STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES	OUTSTANDING & ISSUED SHARES	TOTAL HOLDINGS	PERCENTAGE NATIONALITY TO
	(FULLY PAID)	(PARTIALLY PAID)	(SUBSCRIBED)	TOTAL
PCD NOMINEE CORP. (NON-FILIPINO)	384,299,193	0	384,299,193	31.903 OTHERS
PCD NOMINEE CORP. (FILIPINO)	251,990,236	0	251,990,236	20.919 FILIPINO
HERBERT T. SY	98,753,008	0	98,753,008	8.198 FILIPINO
HARLEY T SY	87,604,771	0	87,604,771	7.273 FILIPINO
HENRY T. SY JR.	86,375,415	0	86,375,415	7.171 FILIPINO
TERESITA T. SY	85,440,508	0	85,440,508	7.093 FILIPINO
HANS T. SY	75,839,675	0	75,839,675	6.296 FILIPINO
SYNTRIX HOLDINGS, INC.	46,875,000	0	46,875,000	3.891 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
ELIZABETH T. SY	376,126	0	376,126	0.031 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
EXECUTIVE OPTICAL INC.	27,750	0	27,750	0.002 FILIPINO
LETICIA CHAN GAPUZ TE	22,810	0	22,810	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
		Dogg 1 of C		

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FULLY PAID (PARTIALLY PAID) (SUBSCRIBED) TOTAL	STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES	OUTSTANDING & ISSUED SHARES	TOTAL HOLDINGS	PERCENTAGE TO	NATIONALITY
JERRY C. TIU		(FULLY PAID)	(PARTIALLY PAID)	(SUBSCRIBED)	TOTAL	
JERRY C. TIU JURY C. TIU	MA. GEORGINA V PEREZ / MA. TERESA	7.821	0	7.821	0.001	FILIPINO
SALADOR TUY/LLYBETH 7,821 0 7,821 0.001 FILEINO MA LOURDES C, DE VENECIA 7,819 0 6,810 0 6,810 0.001 CHINESE ACRIS CORPORATION 6,700 0 6,700 0.001 FILEINO AIRIUA ZHU 6,000 0 6,000 0.000 CHINESE SECOR HOLDINGS INC. 5,887 0 5,887 0.000 FILEINO MICHAEL S BAUTISTA 5,868 0 5,888 0.000 FILIPINO JESUS G, TIRONA 5,868 0 5,888 0.000 FILIPINO JESUS G, TIRONA 5,640 0 5,540 0.000 FILIPINO JESUS G, TIRONA 5,640 0 5,540 0.000 FILIPINO JIN YANG 5,640 0 5,640 0.000 FILIPINO KE CHN 5,444 0 5,448 0.00 CHINESE JOSE MARI L-CHAN 5,475 0 5,475 0.00 CHINESE					0.001	FILIPINO
MA LOURDES C. DE VENECIA 7,819 0 7,819 0.011 FILIPINOS SHEN LONG 6,810 0 6,810 0.01 CHINESE ACRIS CORPORATION 6,700 0 6,700 0.001 FILIPINO HAIHUA ZHU 6,000 0 6,000 0.000 FILIPINO MICHAEL S BAUTISTA 5,686 0 5,886 0.000 FILIPINO JESUS G. TIRONA 5,686 0 5,886 0.000 FILIPINO JESUS G. TIRONA 5,718 0 5,718 0.000 FILIPINO JESUS G. TIRONA 5,640 0 5,640 0.000 FILIPINO ZHENZHEN CHEN 5,718 0 5,718 0.000 FILIPINO KE CHEN 5,647 0 5,625 0 5,625 0 5,625 0 0 5,640 0.000 FILIPINO KE CHEN 5,475 5,475 0 5,475 0.000 FILIPINO 5,475 0.000 FILIPINO						
SHENLONG 6,810						
ACRIS CORPORATION						
HAIHUA ZHU						
SECOR HOLDINGS INC. 5,887 0 6,887 0,000 FILIPINO JESUS G. TIRONA 5,868 0 5,868 0,000 FILIPINO JESUS G. TIRONA 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 5,444 0 5,445 0,000 CHINESE YUGI HUANG 5,475 0 5,475 0,000 CHINESE YUGI HUANG 5,475 0 5,475 0,000 CHINESE GINGLONG WANG 5,475 0 5,475 0,000 CHINESE FAN ZHANG 5,475 0 5,475 0,000 CHINESE CHAO YAN 5,463 0 5,430 0 5,430 0,000 CHINESE LIQUIN NIE 5,430 0 5,430 0,000 CHINESE LIQUIN NIE 5,430 0 5,430 0,000 CHINESE JINFENG ZHANG 5,325 0 5,325 0,000 CHINESE JUNE CHANG 5,325 0 5,325 0,000 CHINESE JUNE CHANG 5,360 0 5,325 0,000 CHINESE JUNE CHANG 5,360 0 5,360 0 0 0,000 JULIU 5,150 0 5,150 0 5,150 0 JULIU 5,150 0 5,150 0 0 0,000 JULIU 5,150 0 5,150 0 0 0,000 JULIU 1 1 0 0 0,000 0 0,000 JULIU 1 0 0 0,000 0 0,000 JULIU 1 0 0 0,000 0,000 JULIU 1 0 0 0,000 0,000 JULIUN L CANO & OR PENAFRANCIA C. CANO 4,888 0 4,888 0 0 0,000 JULIUN L CANO & OR PENAFRANCIA C. CANO 4,888 0 4,888 0 0 0,000 JULIUN L CANO & OR PENAFRANCIA C. CANO 4,888 0 4,888 0 0 0,000 JULIUN L CANO & OR PENAFRANCIA C. CANO 4,888 0 4,888 0 0 0,000 JULIUN L CANO & OR PENAFRANCIA C. CANO 4,888 0 4,888 0 0 0,000 JULIUN L CANO & OR PENAFRANCIA C. CANO 4,888 0 0,000 JULIUN L CANO & OR PENAFRANCIA C. CANO 4,800 0 0,000 JULIUN L CAN						
MICHAEL S BAUTISTA 5,888 0 5,888 0 0 5,888 0 0 0 FILIPINO						
JESUS G. TIRONA 5,868 0 5,868 0,000 FILLIPINO ZHENZHEN CHEN 1,718 0 5,718 0 5,718 0,000 CHINESE JIN YANG 5,640 0 5,640 0,000 CHINESE JIN YANG 5,625 0 5,625 0,000 CHINESE JOSE MARI L CHAN 5,625 0 5,625 0,000 CHINESE YUQI HUANG 5,454 0 0,544 0,000 CHINESE YUQI HUANG 5,475 0 5,475 0,000 CHINESE YUQI HUANG 5,475 0 5,475 0,000 CHINESE CH						
S,718						
JIN YANG						
JOSE MARI L CHAN						
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YUQİ HUANG 5.475 0 5.475 0.00 CHINESE HANFENG LU 5,475 0 5.475 0.00 CHINESE QINGLONG WANG 5,475 0 5.475 0.00 CHINESE FAN ZHANG 5,463 0 5,475 0.00 CHINESE ZHEN WU 5,463 0 5,463 0.00 CHINESE CHAO YAN 5,457 0 5,457 0.00 CHINESE FEI LI 5,430 0 5,430 0.00 CHINESE LIQUN NIE 5,430 0 5,382 0.00 CHINESE JINFENG ZHANG 5,382 0 5,382 0.00 CHINESE JINTENG ZHANG 5,292 0 5,325 0.00 CHINESE JULIUA 5,150 0 5,235 0.00 CHINESE WU LIU 5,150 0 5,150 0.00 CHINESE WEI YAN 4,911 0 4,911 0 4,811						
HANFENG LU						
QINGLONG WANG 5,475 0 5,475 0.000 CHINESE FAN ZHANG 5,463 0 5,463 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 FEI LI 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 5,150 0 5,150 0.000 CHINESE QUANMIN ZHANG 5,150 0 5,150 0.000 CHINESE JIE FENG 5,080 0 5,080 0 5,080 0.000 CHINESE WEI YAN 4,911 0 4,911 0.000 CHINESE WEI YAN 4,914 0 4,88						
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 JINFENG ZHANG 5,325 0 5,325 0.000 CHINESE QUANMIN ZHANG 5,229 0 5,229 0.000 CHINESE QUANMIN ZHANG 5,100 0 5,299 0.000 CHINESE QUANMIN ZHANG 5,299 0 5,299 0.000 CHINESE QUANMIN ZHANG 5,100 0 5,080 0 5,080 0.000 CHINESE QUANINI ZHANG 4,911 0 4,911 0.00 4,911 0.000 CHINESE WEI YAN 4,911 0 4,911 0.00 4,911 0.000 CHINESE <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
ZHEN WU 5,463 0 5,463 0.000 CHINESE CHAO YAN 5,457 0 5,457 0.000 CHINESE FI 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 5,382 0 5,325 0.000 CHINESE JULIU 5,150 0 5,299 0.000 CHINESE WU LIU 5,150 0 5,150 0.000 CHINESE WE YAN 4,911 0 4,911 0.000 CHINESE BEMILO III LL CANO &/OR PENAFRANCIA C. CANO 4,888 0 4,888 0 4,888 0.000 CHINESE ENILL SI KWEE 4,888 0 4,888 0 4,888 0.000 FILIPINO LOUCIANA N SY 4,888 0 4,888 0 4,888 0.000 FILIP	FAN ZHANG		0		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 LIQUN NIE 5,430 0 5,382 0.000 CHINESE JINFENG ZHANG 5,382 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 WEI YAN 4,911 0 4,911 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 4,888 0.000 FILIPINO ROBERTUS J KWEE 4,888 0 4,888 0 4,888 0.000 FILIPINO ENNESTO T SO 4,888 0 4,888 0 4,888 0.000	ZHEN WU		0		0.000	CHINESE
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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 4,888 0.000 FILIPINO ROBERTUS J KWEE 4,888 0 4,888 0 0 4,888 0.000 FILIPINO 1,888 0 4,888 0 4,888 0 0 5,080 0 1,888 0.000 FILIPINO 1,888 0 4,888 0 0 4,888 0,000 FILIPINO 1,888 0 4,888 0 4,888 0 6,888 0,000 FILIPINO 1,888 0 0 4,888 0 1,888 0,000 FILIPINO 1,888 0 0 4,888 0 1,888 0,000 FILIPINO 1,888 0 0 1,888 0,000 FILIPINO 1,888 0 1,888 0 1,888 0,000 FILIPINO 1,888 0 1,888 0 1,888 0,000 FILIPINO 1,888 0 1,888 0 1,888 0,000 FILIPINO 1,888 0,000 FILIPINO 1,888 0 1,888 0,000 FILIPINO 1,888 0 1,888 0,000 FILIPINO 1,888 0 1,888 0,000 FILIPINO 1,888 0,000 FILIPINO 1,888 0 1,888 0,000 FILIPINO 1,888 0,888 0,000 FILIP	QUANMIN ZHANG	5,299	0	5,299	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 <td>WU LIU</td> <td>5,150</td> <td>0</td> <td>5,150</td> <td>0.000</td> <td>CHINESE</td>	WU LIU	5,150	0	5,150	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 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	JIE FENG	5,080	0	5,080	0.000	CHINESE
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	WEI YAN	4,911	0	4,911	0.000	CHINESE
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 FILIPINO CARLOS GALISIM BANIQUED 3,912 0 3,912 0.000 FILIPINO EVA POLICAR BAUTISTA 3,912 0 3,912 0.000 FILIPINO MARIANO O. CHUA 3,912 0 3,912 0.000 FILIPINO WILLIAM Y. CHUA 3,912 0 3,912 0.000 FILIPINO	EMILIO III LL CANO &/OR PENAFRANCIA C. CANO	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 0 0 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	ROBERTUS J KWEE	4,888	0	4,888	0.000	DUTCH
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	LINDA L PANUTAT	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 4,000 0.000 FILIPINO CARLOS GALISIM BANIQUED 3,912 0 3,912 0.000 FILIPINO EVA POLICAR BAUTISTA 3,912 0 3,912 0.000 FILIPINO MARIANO O. CHUA 3,912 0 3,912 0.000 FILIPINO WILLIAM Y. CHUA 3,912 0 3,912 0.000 FILIPINO	ERNESTO T SO	4,888	0	4,888	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	LOUCIANA N SY	4,888	0	4,888	0.000	FILIPINO
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	PILAR CO ATIENZA	4,500	0	4,500	0.000	FILIPINO
CARLOS GALISIM BANIQUED 3,912 0 3,912 0.000 FILIPINO EVA POLICAR BAUTISTA 3,912 0 3,912 0.000 FILIPINO MARIANO O. CHUA 3,912 0 3,912 0.000 FILIPINO WILLIAM Y. CHUA 3,912 0 3,912 0.000 FILIPINO	GUO SHAOYANG	4,500	0	4,500	0.000	CHINESE
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	WENG YONGQUAN	4,000	0	4,000	0.000	CHINESE
MARIANO O. CHUA 3,912 0 3,912 0.000 FILIPINO WILLIAM Y. CHUA 3,912 0 3,912 0.000 FILIPINO	CARLOS GALISIM BANIQUED	3,912	0	3,912	0.000	FILIPINO
WILLIAM Y. CHUA 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
DAMONIC CRISTORAL 2.012 0 2.012 0.000 EILIDINO	WILLIAM Y. CHUA	3,912	0	3,912	0.000	FILIPINO
RAMION CORISTOBAL 5,912 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	NELSON C CUA	3,912	0	3,912	0.000	FILIPINO
ANNA MARIA S. GARCIA 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	JORGE T. MENDIOLA	3,912	0	3,912		
ERLINDA C NEPOMUCENO 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	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
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	YE SHANG MING	3,912	0	3,912		
LALAINE R. YLAYA 3,912 0 3,912 0.000 FILIPINO				3,912		
ZENAIDA &/OR LUIS ALCANTARA 3,750 0 3,750 0.000 FILIPINO	ZENAIDA &/OR LUIS ALCANTARA	3,750	0	3,750	0.000	FILIPINO

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
	(. 0==: : /=)	()	(00200: 11222)		
MA. LOURDES B. LOCSIN / TEODORO	3,750	0	3,750	0.000	FILIPINO
JIAN YANG	3,750	0	3,750	0.000	CHINESE
DANNY C. GAPUZ TE	3,260	0	3,260	0.000	FILIPINO
CATHERINE C. GAPUZ TE	3,258	0	3,258	0.000	FILIPINO
CHARLIE C. GAPUZ TE	3,258	0	3,258	0.000	FILIPINO
JOCELYN C. GAPUZ TE	3,258	0	3,258	0.000	FILIPINO
PHILIP C. GAPUZ TE	3,258	0	3,258	0.000	FILIPINO
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
ZHICAN WU	2,000	0	2,000		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		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
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STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
DOMINGO G. CASTILLO	1,875	0	1,875	0.000	FILIPINO
XUANJING LI	1,800	0	1,800		CHINESE
LEE CHI-YU	1,687	0	1,687		TAIWANESE
FREDERIC FRANCOIS FAVRE-MARINET	1,575	0	1,575		FRENCH
TYRONE VINCENT E. CORCUERA	1,566	0	1,566		FILIPINO
WILLIAM III SYQUIA DALAND	1,566	0	1,566		FILIPINO
ANIE SY GO	1,566	0	1,566		FILIPINO
MELLITA C GO	1,566	0	1,566		FILIPINO
MEYRICK ROMEA JACALAN	1,566	0	1,566		FILIPINO
LUIS POCHOLO V. LAUREL &/OR LAUREL BERNADETTE S.	1,566	0	1,566		FILIPINO
JEAN E. TANADA	1,566	0	1,566		FILIPINO
THEA E. TANADA	1,566	0	1,566		FILIPINO
MA. BERNADETTE GUECO TIMBOL	1,566	0	1,566		FILIPINO
VIOLETA ASELA E. NALUZ	1,564	0	1,564		FILIPINO
FLORENTINO FELICIANO &/OR FELICIANO VIRGINIA	1,500	0	1,500		FILIPINO
WALTER BRUCE S. GO	1,500	0	1,500		FILIPINO
LISHUANG HUANG	1,500	0	1,500		CHINESE
PEIQI TANG	1,500	0	1,500		CHINESE
CECILIA GABOR LAMBINO	1,468	0	1,468		FILIPINO
MARIA NANNETTE R. REGALA	1,468	0	1,468		FILIPINO
SECOR HOLDINGS INC.	1,412	0	1,412		FILIPINO
TIAN ZHANG	1,390	0	1,390		CHINESE
CHUANWEI YANG	1,335	0	1,335		CHINESE
ZIQIONG YANG	1,278	0	1,278		CHINESE
LUCKY SECURITIES INC.	1,203	0	1,203		FILIPINO
VIRGINIA B. VIRAY	1,203	0	1,200		FILIPINO
JOSEPHINE REBECCA A ARUGAY	1,200 1,174	0	1,200		FILIPINO
ANTOINETTE B. BOLANOS	1,174	0	1,174		FILIPINO
ROMEO YU CHAN	1,174	0	1,174		FILIPINO
LILY LO CHI		0			FILIPINO
	1,174	0	1,174		FILIPINO
PATRICIA GRETCHEN E. CORCUERA JULIAN G DYCAICO JR.	1,174 1,174	0	1,174 1,174		FILIPINO
DINO RUDYARDO F GASMEN	1,174	0	1,174		FILIPINO
ERNESTO C GUTIERREZ	1,174	0	1,174		FILIPINO
ALLAN M LIPA	1,174	0	1,174		FILIPINO
AQUILES D LO	1,174	0	1,174		FILIPINO
RONALDO L RAQUEL	1,174	0	1,174		FILIPINO
AILEEN C SZE	1,174	0	1,174		FILIPINO
H. GERARD C TAN	1,174	0	1,174		FILIPINO
MA MEDIN U VILLAMIEL	1,174	0	1,174		FILIPINO
DIONISIO JR. L YULOLO	1,174	0	1,174		FILIPINO
IRINA PASINSKAITE		0			LITHUANIA
HANS SY JR.	1,125 1,125	0	1,125 1,125		FILIPINO
GEXPRO ASIA PTE. LTD. PHILIPPINE BRANCH		0	1,120		SINGAPOREAN
YANGYANG MAO	1,100 1,100	0	1,100		CHINESE
EDUARDO V. FRANCISCO	1,100	0	1,100		FILIPINO
ANTHONY L. ALMEDA	979	0	979		FILIPINO
LILIAN OBRA ANCHETA	979 979	0	979 979		FILIPINO
KRISTINE CLEOFE BAANG	979	0	979		FILIPINO
CONRADO R BANAL III	979	0	979		FILIPINO
EMMANUEL VILLA BARCELON	979	0	979	0.000	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
DENICE O CUENO	070	0	070	0.000	FILIDINIO
DENISE C CHENG BERNARDINA T CHIU	979 979	0	979 979		FILIPINO FILIPINO
ALVIN GO CHUA	979	0	979		FILIPINO
NESTOR F. LAPID	979	0	979		FILIPINO
BENJAMIN A LARIN JR	979 979		979 979		FILIPINO
CHARITY O. NGUI GRACE GO NOBLEZA CHUA	979 979	0	979 979		FILIPINO
DIANE DIONISIO PERFECTO &/OR ISIDORO MAGANITO PERFECTO	979 979	0	979 979		FILIPINO FILIPINO
ZENAIDA M. POSTRADO	979 979	0	979		FILIPINO
			979		
KIMSON C ROSETE	979 979	0	979 979		FILIPINO FILIPINO
ROBERT B SAMSON CLODUALDO JR SANCHEZ / SAQUIDO &/OR MA. VIRGINIA	979 979	0	979		FILIPINO
ROBERT P. SO / HELEN C. SO ITF CARINA DANIELLE C. SO	979 979	0	979		FILIPINO
ROBERT P. SO / HELEN C. SO ITF CARINA DANIELLE C. SO	979 979	0	979		FILIPINO
ROBERT P. SO / HELEN C. SO ITF ALEXIS EMMANUELLE C. SO					
	979	0	979		FILIPINO
EMILIANO L SY JR	979	0	979		FILIPINO
TERESITA N TAN	979	0	979		FILIPINO
HAZEL SAAVEDRA TE	979	0	979		FILIPINO
ROBERTO SO TOM WONG	979	0	979		FILIPINO
ROSEMARIE S. TOM WONG	979	0	979		FILIPINO
FENINA MARIE Q TRINIDAD	979	0	979		FILIPINO
DANIEL GO UY	979	0	979		FILIPINO
LIEZL PEK YULO	979	0	979		FILIPINO
JOHN EDWARD O. GOBING &/OR ANNE NATHALIE GO GOBING	937	0	937		FILIPINO
ALVIN ONG &/OR JUANITA ONG	937	0	937		FILIPINO
REGINA CAPITAL DEV. CORP. 000351	937	0	937		FILIPINO
TAMMY TING &/OR OLIVER LAM	937	0	937		FILIPINO
JOSE III P DE VENECIA RUPESH S. NARVEKAR	912 800	0	912 800		FILIPINO
		0			KITTIAN & NEVISIAN
MA. ARLENE S ABAD	784	0	784		FILIPINO
CARMENCITA GARCIA ABELLA	784		784		FILIPINO
LUNINGNING L ADOLFO	784	0	784		FILIPINO
AIDA R AGREGADO HESTER JANE C AMIGO	784 784	0	784 784		FILIPINO FILIPINO
ERLYN TEROSA AMPARADO	784 784	0	784		FILIPINO
CRISTINA S ANGELES	784 784	0	784		FILIPINO
STEPHANIE B BUMAGAT	784 784	0	784		FILIPINO
JENIIFER P CABALLERO	784 784	0	784		FILIPINO
ROYCE ROMUALDO MARAVE CABALONA &/OR CABALONA MADELYNN LYLA MAR		0	784		FILIPINO
SUSANA C CO	784	0	784		FILIPINO
ANDRIETTA EC DANIEL	784 784	0	784		FILIPINO
MANUEL R. DEL ROSARIO	784 784	0	784		FILIPINO
APRIL A DIMAGIBA	784	0	784		FILIPINO
MELITA CABALLERO DIONISIO &/OR PERFECTO DIANE DIONISIO	784	0	784		FILIPINO
EVA REYES DU	784	0	784		FILIPINO
MA. LILIA B. ESCALANTE	784 784	0	784		FILIPINO
ROWENA ARZADON FERRER	784 784	0	784		FILIPINO
FE CONSUELO A GANUELAS	784 784	0	784		FILIPINO
FIDES SAGRARIO S. GARCIA	784 784	0	784		FILIPINO
ROSITA U GASTARDO	784 784	0	784		FILIPINO
ROCHEL DONATO R. GLORIA	784 784	0	784		FILIPINO
NOOHLE BONATO N. GLONIA	7 04	0	104	0.000	ILIFINO

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STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
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		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		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 DIMACULANGAN DE GUIA	780	0	780		FILIPINO
RICHARD SINFUEGO	763	0	763		FILIPINO
FRANCLU TAN CHUA AND OR CASSANDRA MAE YAO ANG	750	0	750		FILIPINO
PILAR BERNADETTE CAGUIOA MARQUEZ	750	0	750		FILIPINO
MISCHEL GABRIELLE E. OCIER AND OR JUAN CARLO N. MENDOZA	750	0	750		FILIPINO
CESAR A. RUBIO	724	0	724	0.000	FILIPINO
GRAND TOTAL (291)	1,204,420,502	0	1,204,420,502		
GIVAIND TOTAL (231)	1,204,420,302	0	1,204,420,302		

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: March 29, 2019

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	252,086,696
BDO SECURITIES CORPORATION	115,673,412
CITIBANK N.A.	80,179,277
DEUTSCHE BANK MANILA-CLIENTS A/C	73,362,450
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	23,566,222
CHINA BANKING CORPORATION - TRUST GROUP	23,159,706
STANDARD CHARTERED BANK	21,221,391
GOVERNMENT SERVICE INSURANCE SYSTEM	21,114,861
BANCO DE ORO - TRUST BANKING GROUP	9,032,353
MBTC - TRUST BANKING GROUP	5,393,490
WEALTH SECURITIES, INC.	2,888,068
COL Financial Group, Inc.	902,024
PNB TRUST BANKING GROUP	765,897
DEUTSCHE BANK MANILA-CLIENTS A/C	542,782
SB EQUITIES,INC.	531,998
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	524,125
RCBC TRUST & INVESTMENT DIVISION	515,365
BPI SECURITIES CORPORATION	501,727
R. NUBLA SECURITIES, INC.	406,635
UNITED COCONUT PLANTERS BANK-TRUST BANKING	305,340
LUCKY SECURITIES, INC.	280,759
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A & A SECURITIES, INC.	266,043
ABACUS SECURITIES CORPORATION	263,547
FIRST METRO SECURITIES BROKERAGE CORP.	211,653
PAPA SECURITIES CORPORATION	200,078
SOCIAL SECURITY SYSTEM	194,867
REGINA CAPITAL DEVELOPMENT CORPORATION	147,142
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	112,037
CAMPOS, LANUZA & COMPANY, INC.	108,344
UNITED FUND, INC.	102,260
INVESTORS SECURITIES, INC,	88,939
AB CAPITAL SECURITIES, INC.	86,365
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	82,593
BDO NOMURA SECURITIES INC	73,169
MAYBANK ATR KIM ENG SECURITIES, INC.	68,088
QUALITY INVESTMENTS & SECURITIES CORPORATION	60,764
RCBC SECURITIES, INC.	58,258
UCPB SECURITIES, INC.	56,317
R. COYIUTO SECURITIES, INC.	46,550
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	45,633
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	45,133
R. S. LIM & CO., INC.	44,884
ANSALDO, GODINEZ & CO., INC.	43,029
AP SECURITIES INCORPORATED	40,074
CITISECURITIES, INC.	38,503
SOLAR SECURITIES, INC.	36,860
DEUTSCHE REGIS PARTNERS, INC.	36,500
DECISCIE NEGIS FANTINENS, INC.	31,882
PNB SECURITIES, INC.	

BPNAME	HOLDINGS
FIRST INTEGRATED CAPITAL SECURITIES, INC.	29,600
PHILSTOCKS FINANCIAL INC	29,163
YU & COMPANY, INC.	29,079
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	27,877
EASTWEST BANKING CORPORATION - TRUST DIVISION	27,580
MANDARIN SECURITIES CORPORATION	22,175
BELSON SECURITIES, INC.	21,241
EVERGREEN STOCK BROKERAGE & SEC., INC.	21,198
IGC SECURITIES INC.	21,109
BANK OF COMMERCE - TRUST SERVICES GROUP	21,040
DA MARKET SECURITIES, INC.	21,018
STANDARD SECURITIES CORPORATION	20,554
INTRA-INVEST SECURITIES, INC.	18,408
PAN ASIA SECURITIES CORP.	18,303
SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	17,500
GLOBALINKS SECURITIES & STOCKS, INC.	17,258
SECURITIES SPECIALISTS, INC.	17,200
SUMMIT SECURITIES, INC.	17,185
UNICAPITAL SECURITIES INC.	15,985
EASTERN SECURITIES DEVELOPMENT CORPORATION	15,400
CLSA PHILIPPINES, INC.	13,175
RTG & COMPANY, INC.	13,170
G.D. TAN & COMPANY, INC.	13,124
ASIASEC EQUITIES, INC.	12,330
A. T. DE CASTRO SECURITIES CORP.	10,966
AAA SOUTHEAST EQUITIES, INCORPORATED	10,100
HDI SECURITIES, INC.	9,596
PREMIUM SECURITIES, INC.	9,074
UCPB GENERAL INSURANCE CO., INC.	8,802
E. CHUA CHIACO SECURITIES, INC.	8,123
EAGLE EQUITIES, INC.	7,867
F. YAP SECURITIES, INC.	7,428
TOWER SECURITIES, INC.	7,180
STRATEGIC EQUITIES CORP.	6,858
VENTURE SECURITIES, INC.	6,553
GOLDSTAR SECURITIES, INC.	6,490
GUILD SECURITIES, INC.	6,351
TANSENGCO & CO., INC.	5,809
YAO & ZIALCITA, INC.	5,628
KING'S POWER SECURITIES, INC.	5,545
H. E. BENNETT SECURITIES, INC.	5,531
I. B. GIMENEZ SECURITIES, INC.	5,118
FIRST ORIENT SECURITIES, INC.	4,923
EQUITIWORLD SECURITIES, INC.	4,896
VALUE QUEST SECURITIES CORPORATION	4,463
OPTIMUM SECURITIES CORPORATION	4,459
ASTRA SECURITIES CORPORATION	4,266
MDR SECURITIES, INC.	4,239
CHINA BANK SECURITIES CORPORATION	4,070
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	3,760
MERCANTILE SECURITIES CORP.	3,648
TIMSON SECURITIES, INC.	3,215
BERNAD SECURITIES, INC.	3,000
MAA GENERAL ASSURANCE PHILS., INC.	3,000
TRI-STATE SECURITIES, INC.	2,927
LITONJUA SECURITIES, INC.	2,856
LUYS SECURITIES COMPANY, INC.	2,555
ALPHA SECURITIES CORP.	2,355
ALFIIA SECUNITIES CONT.	2,457

BPNAME	HOLDINGS
ALAKOR SECURITIES CORPORATION	2,214
TRITON SECURITIES CORP.	2,169
B. H. CHUA SECURITIES CORPORATION	2,130
COHERCO SECURITIES, INC.	2,100
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	2,055
ARMSTRONG SECURITIES, INC.	2,034
SUPREME STOCKBROKERS, INC	2,000
JSG SECURITIES, INC.	1,933
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	1,903
SARANGANI SECURITIES, INC.	1,837
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
FIDELITY SECURITIES, INC.	1,220
I. ACKERMAN & CO., INC.	1,191
WESTLINK GLOBAL EQUITIES, INC.	1,162
EAST WEST CAPITAL CORPORATION	1,135
NEW WORLD SECURITIES CO., INC.	925
APEX PHILIPPINES EQUITIES CORPORATION	787
DAVID GO SECURITIES CORP.	778
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	776
UPCC SECURITIES CORP.	757
MERIDIAN SECURITIES, INC.	676
SINCERE SECURITIES CORPORATION	510
JAKA SECURITIES CORP.	500
BA SECURITIES, INC.	394
AURORA SECURITIES, INC.	393
SM INVESTMENTS CORPORATION	312
VC SECURITIES CORPORATION	140
THE HONGKONG & SHANGHAI BANKING CORP. LTDOWN ACCOUNT	106
THE HONGKONG & SHANGHAI BANKING CORP. LTDOWN ACCOUNT	100
MOUNT PEAK SECURITIES, INC.	76
SALISBURY BKT SECURITIES CORPORATION	52
SSS PROVIDENT FUND	30
R & L INVESTMENTS, INC.	22
HK SECURITIES, INC.	7
J.M. BARCELON & CO., 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.