

Stock Transfer Service Inc.
SM INVESTMENTS CORPORATION
List of Top 100 Stockholders
As of 03/31/2008

Rank	Sth. No.	Name	Citizenship	Holdings	Rank
1	0000000101	HENRY SY, SR.	Filipino	108,545,060	17.76%
2	0000002483	PCD NOMINEE CORP. (FILIPINO)	Filipino	83,860,490	13.72%
3	0000002484	PCD NOMINEE CORP. (NON-FILIPINO)	Foreign	78,591,769	12.86%
4	0000000104	FELICIDAD T. SY	Filipino	64,917,648	10.62%
5	0000001800	HARLEY T SY	Filipino	52,768,363	08.64%
6	0000000107	TERESITA T. SY	Filipino	52,768,360	08.64%
7	0000000110	HENRY T. SY, JR.	Filipino	52,768,360	08.64%
8	0000000113	HANS T. SY	Filipino	52,768,360	08.64%
9	0000000116	HERBERT T. SY	Filipino	52,768,360	08.64%
10	0000002588	MARIAN ROSARIO FONG	Filipino	6,975,304	01.14%
11	0000002591	VALUE PLUS, INC.	Filipino	1,981,130	00.32%
12	0000000122	ELIZABETH T. SY	Filipino	417,327	00.07%
13	0000002618	SYBASE EQUITY INVESTMENT CORPORATION	Filipino	323,320	00.05%
14	0000002590	SUSANA FONG	Filipino	272,526	00.04%
15	0000001874	SYBASE EQUITY INVST. CORP.	Filipino	107,503	00.02%
16	0000002560	SYSMART CORPORATION	Filipino	93,335	00.02%
17	0000002605	GLOBALINKS SECURITIES & STOCKS, INC.	Filipino	82,520	00.01%
18	0000002573	REGINA CAPITAL DEV. CORP. 000102	Filipino	81,852	00.01%
19	0000001445	MACARIO JR. L GAW	Filipino	63,555	00.01%
20	0000002589	WENDELL GARTH TY	Filipino	54,030	00.01%
21	0000002595	MULTI-REALTY DEVELOPMENT CORPORATON	Filipino	45,879	00.01%
22	0000000671	ALBERTO S YAO	Filipino	41,708	00.01%
23	0000002606	REGINA CAPITAL DEV'T CORPORATION	Filipino	39,370	00.01%
24	0000002107	BELLE CORPORATION	Filipino	26,068	00.00%
25	0000001450	HANS SY FAO WONDERFOODS CORP.	Filipino	20,854	00.00%
26	0000000221	HECTOR YAP DIMACALI	Filipino	20,854	00.00%

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27	0000002621	ANGLO PHIL. HOLDINGS CORP	Filipino	20,854	00.00%
28	0000002499	BENITO GAPUZ TE	Filipino	20,854	00.00%
29	0000002578	LUCKY SECURITIES, INC.	Filipino	15,641	00.00%
30	0000000825	ATILANO - CO CHIN HUA	Filipino	15,641	00.00%
31	0000000972	LUISITO O GUTIERREZ	Filipino	10,427	00.00%
32	0000000551	CLARA COOTAUCO SY	Filipino	10,427	00.00%
33	0000002543	WILLIAM YU	Filipino	10,427	00.00%
34	0000001451	MANUEL B SY	Filipino	8,342	00.00%
35	0000002538	BENJAMIN S. &/OR TERESA C. MAYOR	Filipino	7,498	00.00%
36	0000002557	MICHELLE RENEE MCKENZIE	American	6,914	00.00%
37	0000002597	BERNADETTE S. GO	Filipino	5,214	00.00%
38	0000001439	DAVID C TANCUAN	Filipino	5,214	00.00%
39	0000001440	JOSEFINA T VEGUILLAS	Filipino	5,214	00.00%
40	0000001368	DEBBIE D PULIDO	Filipino	5,214	00.00%
41	0000001932	GINO A BALTAO	Filipino	5,214	00.00%
42	0000001897	ROWINA T SABAN	Filipino	5,214	00.00%
43	0000001797	LORETA E SUN	Filipino	5,214	00.00%
44	0000000371	Gosyco, Birdie G Gosyco, Henry Y &/or	Filipino	5,214	00.00%
45	0000000943	CHO KIAT YU	Filipino	5,214	00.00%
46	0000000846	NORMAN C UYHAM	Filipino	5,214	00.00%
47	0000000386	POLO SANTIAGO PANTALEON	Filipino	4,171	00.00%
48	0000001798	GLORIA S PE	Filipino	4,171	00.00%
49	0000001905	JERRY C. TIU	Filipino	4,171	00.00%
50	0000001864	ROBERTUS J. KWEE	Filipino	4,171	00.00%
51	0000002210	MA. TERESA P CRUZ/MA. GEORGINA	Filipino	4,171	00.00%
52	0000002211	FELIPE FERDINAND P CRUZ, III/MA. GEORGINA	Filipino	4,171	00.00%

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Page No. 3

Rank	Sth. No.	Name	Citizenship	Holdings	Rank
53	0000002212	CHRISTOPHER P DE VENEZIA/MA. GEORGINA	Filipino	4,171	00.00%
54	0000002213	MA. GEORGINA V PEREZ/MA. TERESA	Filipino	4,171	00.00%
55	0000001446	JOSEPH T CHUA	Filipino	4,171	00.00%
56	0000001454	SALVADOR TUY/LILLYBETH	Filipino	4,171	00.00%
57	0000001444	TOMAS D SANTOS	Filipino	4,171	00.00%
58	0000002528	MA. SOCORRO M. LANUZA &/OR CAESAR C. LANUZA, JR.	Filipino	4,171	00.00%
59	0000002529	CAESAR C. LANUZA, JR. &/OR MA. SOCORRO M. LANUZA	Filipino	4,171	00.00%
60	0000002265	MA. GEORGINA V PEREZ/FELIPE FERDINAND	Filipino	4,171	00.00%
61	0000002266	MA. GEORGINA V PEREZ/CHRISTOPHER	Filipino	4,171	00.00%
62	0000002436	Luningning T. Estanislao	Filipino	4,171	00.00%
63	0000002441	PETER MAR PETER & OR MAR ANNABELLE	Filipino	4,171	00.00%
64	0000001436	AIDA B. DELA CRUZ	Filipino	4,000	00.00%
65	0000001848	SM DEVELOPMENT CORPORATION	Filipino	3,389	00.00%
66	0000001974	MA.THERESE J. MACAPAGAL	Filipino	3,129	00.00%
67	0000001975	ARTURO D. MACAPAGAL	Filipino	3,129	00.00%
68	0000002285	MICHAEL S BAUTISTA	Filipino	3,129	00.00%
69	0000002536	JESUS G. TIRONA	Filipino	3,129	00.00%
70	0000001953	LIO NG DIZON	Filipino	2,868	00.00%
71	0000001703	LINDA L PANUTAT	Filipino	2,607	00.00%
72	0000001354	JESSE G CHIONGSON	Filipino	2,607	00.00%
73	0000001250	LOUCIANA N SY	Filipino	2,607	00.00%
74	0000000839	ROBERTUS J KWEE	Foreign	2,607	00.00%
75	0000000755	EMILIO III LL CANO &/OR PENAFRANCIA C. CANO	Filipino	2,607	00.00%
76	0000001126	ERNESTO T SO	Filipino	2,607	00.00%
77	0000002617	WILLIAM H. CHUA &/OR YVETTE &/OR HANS WALTER P. CHUA	Filipino	2,600	00.00%
78	0000002593	BENILDA S. SANTOS	Filipino	2,545	00.00%

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Rank	Stn. No.	Name	Citizenship	Holdings	Rank
79	0000002627	SAMUEL K. NG	Filipino	2,450	00.00%
80	0000002598	YE SHANG MING	Chinese	2,086	00.00%
81	0000002537	LALAIN R. YLAYA	Filipino	2,086	00.00%
82	0000002477	MARIANO O. CHUA	Filipino	2,086	00.00%
83	0000002446	EVA POLICAR BAUTISTA	Filipino	2,086	00.00%
84	0000001055	LOURDES B MONSERRAT	Filipino	2,086	00.00%
85	0000000853	GARY U. DEE	Filipino	2,086	00.00%
86	0000000952	ERLINDA C NEPOMUCENO	Filipino	2,086	00.00%
87	0000000544	CARLOS GALISIM BANIQUED	Filipino	2,086	00.00%
88	0000000680	MA. LOURDES B. LOCSIN / TEODORO	Filipino	2,086	00.00%
89	0000000629	ISABELA CULTURAL CORP.	Filipino	2,086	00.00%
90	0000000376	Marisa Carlos	Filipino	2,086	00.00%
91	0000000377	Jose III P De Venecia	Filipino	2,086	00.00%
92	0000000318	Alfonso Jr. De Leon Salcedo	Filipino	2,086	00.00%
93	0000001263	RAMON C CRISTOBAL	Filipino	2,086	00.00%
94	0000001312	NELSON C CUA	Filipino	2,086	00.00%
95	0000001437	ANTOLIN V PAULE/ERLINDA	Filipino	2,086	00.00%
96	0000001443	CAROLINE T SY	Filipino	2,086	00.00%
97	0000001715	CAROLINE T SY	Filipino	2,086	00.00%
98	0000001738	ANNA MARIA S. GARCIA	Filipino	2,086	00.00%
99	0000001758	NEMESIO B BARRAMEDA	Filipino	2,086	00.00%
100	0000001902	WILLIAM Y. CHUA	Filipino	2,086	00.00%
Total Top 100 Shareholders :				610,743,793	99.95%
Total Outstanding Shares				611,023,038	

Security : SM SM Investments Corp

Member	Member Name and Address	Resident	Sub-Account Name	Units
B101AC	A & A Securities, Inc. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City 1200	Y	HOUSE	57,368
			Total	57,368
B102AC	Abacus Securities Corporation Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	655,852
		Y	LBPVAR	7,685
			Total	663,537
B103AC	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center Pasig City 1600	Y	HOUSE	25,756
			Total	25,756
B103FC	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	Y	HOUSE	750

1600

B104AC

A. T. De Castro Securities Corp.
Suite 701, 7/F Ayala Tower I, Exchange Plaza,
Ayala Triangle, Ayala Ave.,
Makati City
1226

Y

Total

750

HOUSE

5,686

Security : SM SM Investments Corp

Member	Member Name and Address	Resident	Sub-Account Name	Units
B104AC	A. T. De Castro Securities Corp. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City 1226		Total	5,686
B106AC	ALPHA SECURITIES CORP, UNIT 2305, 23/F THE ORIENT SQUARE BLDG. F. ORTIGAS ST.(FORMERLY EMERALD AVE) ORTIGAS CENTER, PASIG CITY 1200	Y	HOUSE	25,508
			Total	----- 25,508
B109AC	BA Securities, Inc. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City 1550	Y	FREE	6,801
			Total	----- 6,801
B110AC	Angping & Associates Securities, Inc. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City 1227	Y	HOUSE	4,469
			Total	----- 4,469

B110AP	Angping & Associates Securities, Inc. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City 1227	Y	HOUSE	3
			Total	----- 3
B110FC	Angping & Associates Securities, Inc. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City	Y	HOUSE	1,000

Security : SM SM Investments Corp

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1227			
B110FC	Angping & Associates Securities, Inc. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City 1227			-----
			Total	1,000
B111AC	Ansaldo, Godinez & Co., Inc. 340 Nueva St., Binondo Manila 1006	Y	HOUSE	13,831
			Total	----- 13,851
B112AC	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE	196,052
			Total	----- 196,052
B112AP	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE	23

			Total	----- 23
B112FC	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE	2,828
			Total	----- 2,828

Security : SM SM Investments Corp

Member	Member Name and Address	Resident	Sub-Account Name	Units
B113AC	Sarangani Securities, Inc. 5/F APMC Building 136 Amorsolo St., Legaspi Village, Makati City 1229	Y	HOUSE	100
			Total	100
B115AC	SB Equities, Inc. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City 1226	Y	HOUSE	7,336
			Total	7,336
B115AP	SB Equities, Inc. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City 1226	Y	HOUSE	4
			Total	4
B115FC	SB Equities, Inc. 18/F, Security Bank Centre, 6776 Ayala Avenue, Makati City 1226	Y	HOUSE	54,982

			Total	54,982
B116AC	Asia Pacific Capital Equities & Securities Corporation 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City 1605	Y	HOUSE	20,670
			Total	----- 20,670
B118AC	Asiasec Equities, Inc. 7/F Diners Club Center, 114 Valero St.,	Y	HOUSE	23,004

Security : SM SM Investments Corp

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Salcedo Village, Makati City 1227			
B118AC	Asiasec Equities, Inc. 7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City 1227			-----
			Total	23,004
B118FC	Asiasec Equities, Inc. 7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City 1227	Y	HOUSE	521
			Total	----- 521
B119AC	Astra Securities Corporation Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City 1200	Y	HOUSE	1,297
			Total	----- 1,297
B120AC	ATC Securities, Inc. Unit 1015-1016 Tower One Ayala Triangle, Ayala Ave. Makati City 1226	Y	HOUSE	417

			Total	----- 417
B121AC	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC. 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY 1226	Y	LOCAL - 001	447,580
			Total	----- 447,580

Security : SM SM Investments Corp

Member	Member Name and Address	Resident	Sub-Account Name	Units
B121FC	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC. 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY 1226	Y	FRN - 001	99,056
			Total	99,056
B122AC	Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554	Y	HOUSE	7,249
			Total	7,249
B122AP	Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554	Y	HOUSE	3
			Total	3
B123AC	Benjamin Co Ca & Co., Inc. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila 1006	Y	HOUSE	5,000

			Total	5,000
B124AC	B. H. Chua Securities Corporation 872 G. Araneta Avenue, Quezon City 1135	Y	HOUSE	20,584
			Total	----- 20,584
B125AC	Jaka Securities Corporation Unit 814, Ayala Tower I Ayala Ave., Makati City	Y	HOUSE	1,630

Security : SM SM Investments Corp

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1226			
B125AC	Jaka Securities Corporation Unit 814, Ayala Tower I Ayala Ave., Makati City 1226		-----	
			Total	1,630
B126AC	BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City 1226	Y	HOUSE	1,466,661

			Total	1,466,661
B126FC	BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City 1226	Y	HOUSE	7,875

			Total	7,875
B128AC	Campos, Lanuza & Company, Inc. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City 1605	Y	HOUSE	1,187

B129AC Sincere Securities Corporation
1203-A East Tower, PSE Centre, Exchange Road,
Ortigas Center, Pasig City
0

Y

Total -----
1,187

HOUSE 4

Total -----
4

Security : SM SM Investments Corp

Member	Member Name and Address	Resident	Sub-Account Name	Units
B130AC	Century Securities Corporation 1105 Galleria Corporate Center Ortigas Ave., Quezon City 1600	Y	HOUSE	20,000
			Total	20,000
B131AC	PCIB Securities, Inc. 8/F PCIB Tower 2, Dela Costa St., Makati City 1002	Y	HOUSE	26,744
		Y	B131-PT001297	24,472
		Y	B131-PT001298	10,555
		Y	B131-PT001299	50,748
		Y	B131-TA001234	1,271
		Y	B131-TA001374	5,617
		Y	B131-TA001778	145
		Y	B131AC-1	193,486
		Y	B131AC-5	7,150
		Y	B131AC-PT000606	2,040
		Y	B131AC-TA000987	525
		Y	PSI FAO PRULI012	5,000
		Y	PSI FAO PRULI016	1,000
		Y	PSI FAO PRULI023	5,000
		Y	PSI FAO PRULI063	13,940
			Total	347,693
B133AC	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City	Y	HOUSE	63,040

1600

B133FC

CITISECURITIES, INC.
Rm. 2701-B Tektite Tower Center
Exchange Rd, Pasig City
1600

Y

Total

63,040

HOUSE

38,670

Total

38,670

Security : SM SM Investments Corp

Member	Member Name and Address	Resident	Sub-Account Name	Units
B136AC	Triton Securities Corp. 26/F LKG Tower, 6801 Ayala Ave. Makati City 0	Y	HOUSE	9,138
			Total	9,138
B140AC	IGC Securities INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1200	Y	HOUSE	21
			Total	21
B142AC	DBP-Daiwa Securities (Phils.), Inc. 18/F Citibank Tower 8741 Paseo de Roxas Makati City 1200	Y	FREE	5,213
		Y	PIONEERLIFE	3,500
			Total	8,713
B143AC	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila 1006	Y	HOUSE	438

			Total	----- 438
B145AC	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre Herrera cor. Alfaro Sts., Salcedo Village, Makati City 1600	Y	HOUSE	1,000
		Y	FREE	----- 6,781

Security : SM SM Investments Corp

Member	Member Name and Address	Resident	Sub-Account Name	Units
B145AC	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre Herrera cor. Alfaro Sts., Salcedo Village, Makati City 1600		Total	7,781
B147AC	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila 1006	Y	HOUSE	5,752
			Total	5,752
B149AC	East West Capital Corporation 2/F U-Bix Building 1331 Angono St., Makati City 1208	Y	HOUSE	1,568
			Total	1,568
B150AC	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila 1006	Y	HOUSE	3,367
			Total	3,367
B153AC	EQUITIWORLD SECURITIES, INC.	Y	HOUSE	13,691

807-809 Philippine Stock Exchange
Ayala Tower 1, Ayala Avenue
Makati City
1226

			Total	----- 13,691
B154AC	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City	Y	HOUSE	62,949

Security : SM SM Investments Corp

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1200			
B154AC	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200	Y	FREE	1,156
			Total	64,105
B154AP	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200	Y	HOUSE	8
			Total	8
B157AC	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City 1226	Y	HOUSE	11,372
			Total	11,372
B159AC	First Integrated Capital Securities, Inc. Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City	Y	HOUSE	1,000

1200

B162AC

F. Yap Securities, Inc.
Unit 2301 PSE Center (East Tower)
Exchange Rd., Ortigas Center
Pasig City
1603

Y

Total

1,000

HOUSE

2,018

Security : SM SM Investments Corp

Member	Member Name and Address	Resident	Sub-Account Name	Units
B162AC	F. Yap Securities, Inc. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City 1603		Total	2,018
B167AC	Aurora Securities, Inc. Rm. 1504, Horizon Condominium Meralco Ave., Ortigas Center Pasig City 1600	Y	HOUSE	404
			Total	404
B168AC	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226	Y	HOUSE	30,222
			Total	30,222
B168AP	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226	Y	HOUSE	10

			Total	10
B168FC	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226	Y	HOUSE	37,902
			Total	----- 37,902
B169AC	JSG Securities, Inc.	Y	HOUSE	1,102

Security : SM SM Investments Corp

Member	Member Name and Address	Resident	Sub-Account Name	Units
	4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila 1006			
B169AC	JSG Securities, Inc. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila 1006			-----
			Total	1,102
B170AC	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City 1600	Y	HOUSE	3,140
		Y	FREE	261
			Total	----- 3,401
B172AC	Guild Securities, Inc. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City 1226	Y	FREE	3,665
			Total	----- 3,665
B174AC	HDI Securities, Inc. 11/F, Ayala Tower I, Ayala Ave. Makati City	Y	HOUSE	100

1226

Y FREE 17,943

Total 18,043

B174AP HDI Securities, Inc.
11/F, Ayala Tower I, Ayala Ave.
Makati City
1226

Y FREE 1

Security : SM SM Investments Corp

Member	Member Name and Address	Resident	Sub-Account Name	Units
B174AP	HDI Securities, Inc. 11/F, Ayala Tower I, Ayala Ave. Makati City 1226		Total	1
B175AC	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	2,375
			Total	2,375
B175AP	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	1,564
			Total	1,564
B178AC	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City 1600	Y	HOUSE	50
			Total	50
B179AC	I. Ackerman & Co., Inc. Suite 705, Tower I Bldg.	Y	HOUSE	8,512

PSE Plaza, Ayala Triangle
Ayala Ave., Makati City
1226

Total

8,512

B180AC

I. B. GIMENEZ SECURITIES, INC.
2703A East Tower PSE Centre
Exchange Road, Ortigas Centre, Pasig City
1600

Y

HOUSE

417

Security : SM SM Investments Corp

Member	Member Name and Address	Resident	Sub-Account Name	Units
B180AC	I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600			-----
			Total	417
B181AC	INVESTORS SECURITIES, INC. Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200	Y	HOUSE	132,624
			Total	----- 132,624
B181AP	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200	Y	HOUSE	1
			Total	----- 1
B182AC	Imperial, De Guzman, Abalos & Co.,Inc. Greenfield Bldg.I 750 Shaw Blvd. Mandaluyong City 1552	Y	HOUSE	384

			Total	384
B183AC	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City 1200	Y	HOUSE	3,084
			Total	----- 3,084
B188AC	J.M. Barcelon & Co., Inc.	Y	HOUSE	586

Security : SM SM Investments Corp

Member	Member Name and Address	Resident	Sub-Account Name	Units
	#34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City 1100			
B188AC	J.M. Barcelon & Co., Inc. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City 1100		-----	
			Total	586
B192AC	Strategic Equities Corp. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City 1226	Y	FREE	5,621
			Total	5,621
B197AC	Lopez, Locsin, Ledesma & Co., Inc. Room 702, Ayala Tower One, Ayala Avenue, Makati City 1226	Y	HOUSE	1,429
			Total	1,429
B198AC	Lucky Securities, Inc. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City	Y	HOUSE	1,617,827

1600

Y FREE 5,213

Total 1,623,040

B199AC Luys Securities Company, Inc.
28/F LKG Tower
6801 Ayala Ave.
Makati City
1200

Y HOUSE 1,147

Security : SM SM Investments Corp

Member	Member Name and Address	Resident	Sub-Account Name	Units
B199AC	Luys Securities Company, Inc. 28/F LKG Tower 6801 Ayala Ave. Makati City 1200			-----
			Total	1,147
B200AC	Mandarin Securities Corporation 28/F LKG Tower 6801 Ayala Ave. Makati City 1200	Y	HOUSE	28,110
			Total	----- 28,110
B204AC	DA Market Securities, Inc. Unit 6, 3rd Floor, The Fort Strip Bldg. Fort Bonifacio Global City Taguig, 1634 Metro Manila 1634	Y	FREE	21
			Total	----- 21
B205AC	Mercantile Securities Corp. 20/F PDCP Bank Centre Paseo de Roxas Makati City 1226	Y	HOUSE	11,667

			Total	----- 11,667
B206AC	Meridian Securities, Inc. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City 1600	Y	HOUSE	36,987
			Total	----- 36,987
B208AC	MDR Securities, Inc.	Y	HOUSE	8,536

Security : SM SM Investments Corp

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City 1226			
B208AC	MDR Securities, Inc. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City 1226			-----
			Total	8,536
B209AC	Deutsche Regis Partners, Inc. 23/F Tower I, Ayala Triangle, Makati City 1226	Y	AC CORPORATE	1,030,634
		Y	AC RETAIL	122,791
			Total	----- 1,153,425
B209FC	Deutsche Regis Partners, Inc. 23/F Tower I, Ayala Triangle, Makati City 1226	Y	AC CORPORATE(F)	117,814
			Total	----- 117,814
B209FP	Deutsche Regis Partners, Inc. 23/F Tower I,	Y	FREE	82

Ayala Triangle, Makati City
1226

			Total	-----
B210AC	Mount Peak Securities, Inc. #748 C.K. Bldg., Juan Luna St., Binondo, Manila 1006	Y	HOUSE	187
				82

Security : SM SM Investments Corp

Member	Member Name and Address	Resident	Sub-Account Name	Units
B210AC	Mount Peak Securities, Inc. #748 C.K. Bldg., Juan Luna St., Binondo, Manila 1006			-----
			Total	187
B211AC	New World Securities Co., Inc. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila 1006	Y	HOUSE	2,694
			Total	----- 2,694
B213AC	Nieves Sanchez, Inc. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	1,260
			Total	----- 1,260
B215AC	Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City 1650	Y	HOUSE	2,674
			Total	----- 2,674

B217AC	RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	36,846
		Y	FREE	4,693
			Total	----- 41,539
B217FC	RCBC Securities, Inc.	Y	HOUSE	140

Security : SM SM Investments Corp

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City 1200			
B217FC	RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City 1200		-----	
			Total	140
B218AC	Pan Asia Securities Corp. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	46,453
			Total	----- 46,453
B218FC	Pan Asia Securities Corp. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	625
			Total	----- 625
B219AC	Papa Securities Corporation 6/F, S & L Building Dela Rosa cor. Esteban Sts.	Y	HOUSE	155,337

Legaspi Village, Makati City
1200

Y	FREE	12,653
	Total	----- 167,990

B219FC Papa Securities Corporation
6/F, S & L Building
Dela Rosa cor. Esteban Sts.
Legaspi Village, Makati City
1200

Y	HOUSE	100
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Security : SM SM Investments Corp

Member	Member Name and Address	Resident	Sub-Account Name	Units
B219FC	Papa Securities Corporation 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City 1200			-----
			Total	100
B220AC	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	CANSO2	150,000
		Y	FREE	173,016
			Total	----- 323,016
B220AP	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	FREE	109
			Total	----- 109
B220FC	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	Y	FREE	90,151

1226

B223AC

Platinum Securities, Inc.
Unit 801, Antel 2000 Corporate Ctr.,
121 Valero St., Salcedo Village
Makati City
1200

Y

Total

90,151

HOUSE

521

Security : SM SM Investments Corp

Member	Member Name and Address	Resident	Sub-Account Name	Units
B223AC	Platinum Securities, Inc. Unit 801, Antel 2000 Corporate Ctr., 121 Valero St., Salcedo Village Makati City 1200		Total	521
B224AC	PNB Securities, Inc. 3/F PNB Financial Center Roxas Blvd., Pasay City 1300	Y	HOUSE	13,708
			Total	----- 13,708
B225AC	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City 1259	Y	HOUSE	14,263
			Total	----- 14,263
B229AC	Public Securities Corporation Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City 1200	Y	HOUSE	384
			Total	----- 384

B230AC	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila 1006	Y	HOUSE	16,097
			Total	----- 16,097
B231AC	R & L Investments, Inc. 675 Lee St., Mandaluyong City	Y	HOUSE	571

Security : SM SM Investments Corp

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1501			
B231AC	R & L Investments, Inc. 675 Lee St., Mandaluyong City 1501			-----
			Total	571
B232AC	Alakor Securities Corporation 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City 1550	Y	FREE	1,001
			Total	----- 1,001
B233AC	R. Coyiuto Securities, Inc. Penthouse, Prince Building, 117 Rada Street, Legaspi Vill., Makati City 0	Y	HOUSE	16,526
			Total	----- 16,526
B233FC	R. Coyiuto Securities, Inc. 5/F, Corinthian Plaza, Paseo de Roxas, Legaspi Vill., Makati City 0	Y	HOUSE	156

			Total	156
B235AC	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1226	Y	HOUSE	443,208
			Total	----- 443,208
B235FC	REGINA CAPITAL DEVELOPMENT CORPORATION	Y	HOUSE	521,350

Security : SM SM Investments Corp

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1226			
B235FC	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1226			-----
			Total	521,350
B236AC	R. Nubla Securities, Inc. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	876,616
		Y	FREE	15,427
			Total	----- 892,043
B238AC	R. S. Lim & Co., Inc. 1509 Galvani Street San Isidro, Makati City 1234	Y	HOUSE	19,706
			Total	----- 19,706
B239AC	RTG & COMPANY, INC.	Y	HOUSE	4,580

Unit 602 Tower 1 & Exchange Plaza
Ayala Triangle, Makati City
1200

Total

4,580

B240AC

S.J. Roxas & Co., Inc.
Unit 612 Tower One,
Ayala Triangle, Ayala Avenue,
Makati City
0

Y

HOUSE

493

Security : SM SM Investments Corp

Member	Member Name and Address	Resident	Sub-Account Name	Units
B240AC	S.J. Roxas & Co., Inc. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City 0			-----
			Total	493
B242AC	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City 1000	Y	HOUSE	3,057
			Total	----- 3,057
B243AC	Fidelity Securities, Inc. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City c 1600	Y	HOUSE	344
			Total	----- 344
B246AC	Summit Securities, Inc. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	3,273

			Total	----- 3,273
B247AC	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila 00	Y	HOUSE	17,888
		Y	PIONEER LIFE INC	1,700
			Total	----- 19,588

Security : SM SM Investments Corp

Member	Member Name and Address	Resident	Sub-Account Name	Units
B247FC	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila 00	Y	HOUSE	180,835
			Total	180,835
B249AC	SUPREME STOCKBROKERS, INC, Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City 1226	Y	HOUSE	3
			Total	3
B251AC	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	5,373
			Total	5,373
B252AC	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City 1200	Y	HOUSE	28,898
			Total	28,898

B253AC	Tower Securities, Inc. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City 1600	Y	HOUSE	8,266
			Total	----- 8,266
B254AC	TRANS-ASIA SECURITIES, INC. Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila	Y	HOUSE	200

Security : SM SM Investments Corp

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1006			
B254AC	TRANS-ASIA SECURITIES, INC. Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila 1006	Y	FREE	104
			Total	304
B255AC	APEX Philippines Equities Corp. Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City 1227	Y	HOUSE	1,037
			Total	1,037
B257AC	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City 1226	Y	HOUSE	700
			Total	700
B257FC	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City 1226	Y	HOUSE	2,042

			Total	----- 2,042
B259AC	UCPB Securities, Inc. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	HOUSE	5,586
		Y	FREE	----- 22,386

Security : SM SM Investments Corp

Member	Member Name and Address	Resident	Sub-Account Name	Units
B259AC	UCPB Securities, Inc. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City 1226		Total	27,972
B260FC	UOB Kay Hian Securities (Phils.), Inc. UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV Locsin Bldg. 6752 Ayala Avenue, cor. Makati Ave., 1226, Makati City 1200	Y	FREE	2,042
			Total	2,042
B261AC	e.securities, inc. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City 1251	Y	HOUSE	521
			Total	521
B261FC	e.securities, inc. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave., Makati City 1251	Y	HOUSE	1,459

			Total	----- 1,459
B263AC	Venture Securities, Inc. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	FREE	1,570
		Y	PHIL FIRST AC001	1,042

Security : SM SM Investments Corp

Member	Member Name and Address	Resident	Sub-Account Name	Units
B263AC	Venture Securities, Inc. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City 1226			-----
			Total	2,612
B266AC	Vicsal Securities & Stock Brokerage, Inc. 658 C. Palanca St., Quiapo, Manila 1001	Y	HOUSE	312
			Total	----- 312
B267AC	FIRST METRO SECURITIES BROKERAGE CORPORATION Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1226	Y	HOUSE	28,428
		Y	FREE	42,932
		Y	PHIL AXA LIFE IN	60,110
			Total	----- 131,470
B267FC	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1226	Y	HOUSE	3,835

Y FREE 20

Total 3,855

B269AC Wealth Securities, Inc.
2103 PSE Centre, Exchange Road
Ortigas Centre, Pasig City
1600

Y HOUSE 254,045

Total 254,045

Security : SM SM Investments Corp

Member	Member Name and Address	Resident	Sub-Account Name	Units
B269FC	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City 1600	Y	HOUSE	83
			Total	83
B270AC	Westlink Global Equities, Inc. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	2,212
			Total	2,212
B272AC	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila 1000	Y	HOUSE	6,185
			Total	6,185
B273AC	WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila 1000	Y	HOUSE	42

			Total	42
B275AC	Yao & Zialcita, Inc. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila 1018	Y	HOUSE	11,777
			Total	----- 11,777
B275FC	YAO & ZIALCITA, INC. Yao Bldg., 577 A. Bonifacio Drive,	Y	HOUSE	2,000

Security : SM SM Investments Corp

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Port Area, Manila 1018			
B275FC	YAO & ZIALCITA, INC. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila 1018			-----
			Total	2,000
B278AC	Yu & Company, Inc. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	13,629
			Total	----- 13,629
B279AC	BDO Securities Corporation 27/F Tower I & Exchange Plaza Ayala Ave., Makati City 1226	Y	HOUSE	46,824,258
			Total	----- 46,824,258
B279FC	BDO Securities Corporation 27/F Tower I & Exchange Plaza Ayala Ave., Makati City 1226	Y	HOUSE	903,380

			Total	----- 903,380
B282AC	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City 1227	Y	FREE	10,275
			Total	----- 10,275

Security : SM SM Investments Corp

Member	Member Name and Address	Resident	Sub-Account Name	Units
B283AC	Eagle Equities, Inc. 179 Kaimito St. Valle Verde II, Pasig City 1600	Y	HOUSE	625
			Total	625
B285AC	Golden Tower Securities & Holdings, Inc. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City 1229	Y	HOUSE	4,985
			Total	4,985
B286AC	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City 1605	Y	HOUSE	6,070
			Total	6,070
B286AP	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City 1605	Y	HOUSE	1,000
			Total	1,000

B286FC	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City 1605	Y	HOUSE	7,298
			Total	----- 7,298
B288AC	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City 1600	Y	HOUSE	7,305

Security : SM SM Investments Corp

Member	Member Name and Address	Resident	Sub-Account Name	Units
B288AC	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City 1600			-----
			Total	7,305
B288AP	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City 1600	Y	HOUSE	5
			Total	-----
			Total	5
B323AC	CLSA Philippines, Inc. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City 1227	Y	FREE	10,427
			Total	-----
			Total	10,427
B323FC	CLSA Philippines, Inc. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City 1227	Y	HOUSE	2,500
		Y	C-000059	8,000

Y FREE 219,329

Total 229,829

B338AC PHILIPPINE EQUITY PARTNERS, INC.
Unit 19C Citibank Tower
Citibank Plaza
8741 Paseo de Roxas
Makati City
1226

Y CLIENT 121,420

Y CLIENT2 25,200

Security : SM SM Investments Corp

Member	Member Name and Address	Resident	Sub-Account Name	Units
B338AC	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City 1226			-----
			Total	146,620
B338AP	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City 1226	Y	FREE	77
			Total	----- 77
B338FC	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City 1226	Y	CLIENT	93,416
			Total	----- 93,416
B345AC	UNICAPITAL Securities Inc. 4F Majalco Bldg Benavidez cor Trasierra Sts	Y	HOUSE	12,686

Legaspi Vill., Makati City
1200

Total

12,686

B388AC

Armstrong Securities, Inc.
Unit 2205-A, 22/F, PSE Centre
Exchange Road, Ortigas Centre, Pasig City
1600

Y

HOUSE

3,816

Security : SM SM Investments Corp

Member	Member Name and Address	Resident	Sub-Account Name	Units
B388AC	Armstrong Securities, Inc. Unit 2205-A, 22/F, PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600		Total	3,816
B389AC	King's Power Securities, Inc. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA 0	Y	HOUSE	800
			Total	800
BCDO20	Banco De Oro - Trust Banking Group No. 12 ADB Avenue, Ortigas Center Mandaluyong City 1550	Y	HOUSE	316,410
		Y	IMA02-192	834
		Y	IMA02-193	11,000
		Y	IMA02-676	167,126
		Y	PBAL	419,550
		Y	PEQ	231,244
		Y	TA# 358	41,375
		Y	TA# 358A	4,564
		Y	TA# 359	8,521
			Total	1,200,624
CHBC10	China Banking Corporation - Trust Group	Y	HOUSE	15,600

8/F CBC Building,
8745 Paseo de Roxas cor. Villar Streets
Makati City
1200

			Total	----- 15,600
CITI10	Citibank N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM	Y	CITI FAO SUNLIFE	879,917

Security : SM SM Investments Corp

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1200			
CITI10	Citibank N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM 1200	Y	CITIFAOMANULIFE	11,341
		Y	CITIFAOPHILAM	2,389,079
		Y	CITIMETROAXABAL	407,299
		Y	CITIMETROAXAEQ	173,413
		Y	CITIOMNIFOR	4,332,264
		Y	CITIOMNILOC	1,539,454
			Total	9,732,767
DEUB10	Deutsche Bank Manila-Clients A/C 26/F Ayala Tower One Ayala Triangle, Makati City 1226	Y	HOUSE	2,324,736
			Total	2,324,736
DEUB20	Deutsche Bank Manila-Clients A/C 26/F ayala Tower One, Ayala Triangle, Makati City 1226	Y	HOUSE	295,168
		Y	IMA	60,820
		Y	VTA	292,767

			Total	648,755
GSIS10	Government Service Insurance System GSIS Hqs., Financial Center Roxas Blvd., Pasay City 0	Y	HOUSE	1,340,845
			Total	----- 1,340,845
HSBC10	The Hongkong and Shanghai Banking Corp. Ltd. -Clients' Acct. HSBC Securities Services	Y	HOUSE	33,796,732

Security : SM SM Investments Corp

Member	Member Name and Address	Resident	Sub-Account Name	Units
	12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City 1200			
HSBC10	The Hongkong and Shanghai Banking Corp. Ltd. -Clients' Acct. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City 1200			-----
			Total	33,796,732
HSBC20	The Hongkong and Shanghai Banking Corp. Ltd. -Clients' Acct. Y HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City 1200		HOUSE	17,049,630
		Y	PRU LIFE U.K.	377,975
			Total	----- 17,427,605
PABC10	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extension cor. Tordesillas St., Salcedo Village Makati City 0	Y	HOUSE	118,896

			Total	118,896
PAUB10	Asia United Bank - Trust & Investment Group 347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City 1200	Y	HOUSE	15,838
			Total	----- 15,838
PCNC10	PCD Nominee Corp 1200	Y	HOUSE	89
			Total	----- 89
PCPL10	United Coconut Planters Life Assurance Corporation 6774 Cocolife Building,	Y	HOUSE	62,103

Security : SM SM Investments Corp

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Ayala Avenue, Makati City 1200			
PCPL10	United Coconut Planters Life Assurance Corporation 6774 Cocolife Building, Ayala Avenue, Makati City 1200	Y	VLPEOEQUITYFUND	7,000
			Total	69,103
PPSB20	AIG Philam Savings Bank, as Trustee for VTA (Foreign) 10/F Philamlife Tower, 8767 Paseo de Roxas Makati City 1200	Y	HOUSE	818,553
		Y	PASB TRUST - 001	33,539
		Y	PASB TRUST - 004	11,873
		Y	PASB TRUST - 005	31,890
			Total	895,855
PSMC10	San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center, Mandaluyong City 1550	Y	HOUSE	213
			Total	213
PSMC11	Purefoods-Hormel Co., Inc. Employees' Ret. Plan 40 San Miguel Avenue, Ortigas Center, Mandaluyong City	Y	HOUSE	9,491

1550

PSMC20

San Miguel Corporation Retirement Plan-STP
San Miguel Corporation Retirement Plan
40 San Miguel Avenue, Ortigas Center
Mandaluyong City
1550

Y

Total

9,491

HOUSE

46,000

Security : SM SM Investments Corp

Member	Member Name and Address	Resident	Sub-Account Name	Units
PSMC20	San Miguel Corporation Retirement Plan-STP San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center Mandaluyong City 1550		Total	46,000
RCBC10	RCBC Trust & Investment Division 333 Sen. Gil J. Puyat Ave. Makati City 1200	Y	HOUSE	195,953
			Total	195,953
SCBK10	Standard Chartered Bank 6756 Ayala Avenue Makati City 1200	Y	HOUSE	35,278,453
		Y	UNCLAIMED/EXCESS	42
			Total	35,278,495
SCTD10	MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City 1200	Y	HOUSE	567,837
		Y	METRO GROWTH01	59,988

UCPB10	United Coconut Planters Bank-Trust Banking	Y	Total	627,825
	5/F, UCPB Bldg., Makati Ave.		HOUSE	109,091
	Makati City			
	0			

Total	-----	109,091
Grand Total	=====	162,452,259

*** End Of Report ***