

COMPANY NAME : SM INVESTMENTS CORPORATION

LIST OF TOP 100 STOCKHOLDERS

As Of June 30, 2023

| STOCKHOLDER'S NAME                         | OUTSTANDING &<br>ISSUED SHARES<br>(FULLY PAID) | TOTAL<br>HOLDINGS<br>(SUBSCRIBED) | PERCENTAGE<br>TO<br>TOTAL |
|--|--|-----------------------------------|---------------------------|
| PCD NOMINEE CORP. (FILIPINO)               | 438,338,249                                    | 438,338,249                       | 35.750                    |
| PCD NOMINEE CORP. (NON-FILIPINO)           | 401,736,116                                    | 401,736,116                       | 32.765                    |
| HARLEY T SY                                | 87,604,771                                     | 87,604,771                        | 7.145                     |
| HERBERT T. SY                              | 86,753,008                                     | 86,753,008                        | 7.075                     |
| HANS T. SY                                 | 75,839,675                                     | 75,839,675                        | 6.185                     |
| SYSMART CORPORATION                        | 26,681,954                                     | 26,681,954                        | 2.176                     |
| TERESITA T. SY                             | 25,440,508                                     | 25,440,508                        | 2.075                     |
| SYNTRIX HOLDINGS, INC.                     | 25,000,000                                     | 25,000,000                        | 2.039                     |
| HENRY SY FOUNDATION INC.                   | 22,500,000                                     | 22,500,000                        | 1.835                     |
| TANSMART HOLDINGS, INC.                    | 22,500,000                                     | 22,500,000                        | 1.835                     |
| FELICIDAD T. SY FOUNDATION INC.            | 11,250,000                                     | 11,250,000                        | 0.918                     |
| SUSANA FONG                                | 452,998  | 452,998                           | 0.037                     |
| ELIZABETH T. SY                            | 376,126  | 376,126                           | 0.031                     |
| HENRY T. SY JR.                            | 167,468  | 167,468                           | 0.014                     |
| VALUE PLUS INC.                            | 152,119  | 152,119                           | 0.012                     |
| BELLE CORPORATION                          | 48,877   | 48,877                            | 0.004                     |
| BERNADETTE S. GO                           | 39,402   | 39,402                            | 0.003                     |
| HECTOR YAP DIMACALI                        | 39,102   | 39,102                            | 0.003                     |
| HANS SY FAO WONDERFOODS CORP.              | 39,102   | 39,102                            | 0.003                     |
| HENRY III TAMESIS SY                       | 34,375   | 34,375                            | 0.003                     |
| JESSICA BIANCA TAMESIS SY                  | 34,375   | 34,375                            | 0.003                     |
| EXECUTIVE OPTICAL INC.                     | 27,750   | 27,750                            | 0.002                     |
| SYSMART CORPORATION                        | 26,007   | 26,007                            | 0.002                     |
| CLARIDEN LEU LTD, SINGAPORE BRANCH         | 20,002   | 20,002                            | 0.002                     |
| CLARA COOTAUCO SY                          | 19,551   | 19,551                            | 0.002                     |
| WILLIAM YU                                 | 19,551   | 19,551                            | 0.002                     |
| MAXIMINO S. UY                             | 18,750   | 18,750                            | 0.002                     |
| MAXIMINO S. UY &/OR LIM HUE HUA            | 18,750   | 18,750                            | 0.002                     |
| LIPAVE MANAGEMENT CORPORATION              | 17,250   | 17,250                            | 0.001                     |
| JASMIN T. SY                               | 17,188   | 17,188                            | 0.001                     |
| MANUEL B SY                                | 15,642   | 15,642                            | 0.001                     |
| CEDAR COMMODITIES INC.                     | 13,500   | 13,500                            | 0.001                     |
| MICHELLE RENEE MCKENZIE                    | 12,964   | 12,964                            | 0.001                     |
| LUISITO O GUTIERREZ                        | 12,607   | 12,607                            | 0.001                     |
| ERIC U. LIM &/OR CHRISTINE YAO LIM         | 10,500   | 10,500                            | 0.001                     |
| HENRY Y GOSYCO &/OR GOSYCO BIRDIE G        | 9,777  | 9,777                             | 0.001                     |
| ROWINA T SABAN                             | 9,777  | 9,777                             | 0.001                     |
| DAVID C TANCUAN                            | 9,777  | 9,777                             | 0.001                     |
| JOSEFINA T VEGUILLAS                       | 9,777  | 9,777                             | 0.001                     |
| CHO KIAT YU                                | 9,777  | 9,777                             | 0.001                     |
| ANTOINETTE S. GO                           | 9,375  | 9,375                             | 0.001                     |
| SERAFIN U. SALVADOR JR                     | 9,375  | 9,375                             | 0.001                     |
| JOSEPH T CHUA                              | 7,821  | 7,821                             | 0.001                     |
| MA. TERESA P CRUZ / MA. GEORGINA           | 7,821  | 7,821                             | 0.001                     |
| FELIPE FERDINAND P CRUZ III / MA. GEORGINA | 7,821  | 7,821                             | 0.001                     |

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|--|-------|-------|-------|
| CHRISTOPHER P DE VENECIA / MA. GEORGINA          | 7,821 | 7,821 | 0.001 |
| ROBERTUS J. KWEE                                 | 7,821 | 7,821 | 0.001 |
| MA. SOCORRO M. LANUZA &/OR CAESAR C. LANUZA JR.  | 7,821 | 7,821 | 0.001 |
| CAESAR C. LANUZA, JR. &/OR MA. SOCORRO M. LANUZA | 7,821 | 7,821 | 0.001 |
| PETER MAR &/OR MAR ANNABELLE                     | 7,821 | 7,821 | 0.001 |
| GLORIA S PE                                      | 7,821 | 7,821 | 0.001 |
| MA. GEORGINA V PEREZ / CHRISTOPHER               | 7,821 | 7,821 | 0.001 |
| MA. GEORGINA V PEREZ / FELIPE FERDINAND          | 7,821 | 7,821 | 0.001 |
| MA. GEORGINA V PEREZ / MA. TERESA                | 7,821 | 7,821 | 0.001 |
| JERRY C. TIU                                     | 7,821 | 7,821 | 0.001 |
| SALVADOR TUY / LILYBETH                          | 7,821 | 7,821 | 0.001 |
| MA. LOURDES C. DE VENECIA                        | 7,819 | 7,819 | 0.001 |
| SYSMART CORPORATION                              | 7,500 | 7,500 | 0.001 |
| SHEN LONG  | 6,810 | 6,810 | 0.001 |
| ACRIS CORPORATION                                | 6,700 | 6,700 | 0.001 |
| HAIHUA ZHU                                       | 6,000 | 6,000 | 0.000 |
| MICHAEL S BAUTISTA                               | 5,868 | 5,868 | 0.000 |
| JESUS G. TIRONA                                  | 5,868 | 5,868 | 0.000 |
| ZHENZHEN CHEN                                    | 5,718 | 5,718 | 0.000 |
| JIN YANG   | 5,640 | 5,640 | 0.000 |
| JOSE MARI L CHAN                                 | 5,625 | 5,625 | 0.000 |
| YUQI HUANG                                       | 5,475 | 5,475 | 0.000 |
| HANFENG LU                                       | 5,475 | 5,475 | 0.000 |
| QINGLONG WANG                                    | 5,475 | 5,475 | 0.000 |
| FAN ZHANG  | 5,475 | 5,475 | 0.000 |
| ZHEN WU  | 5,463 | 5,463 | 0.000 |
| FEI LI   | 5,430 | 5,430 | 0.000 |
| LIQUN NIE  | 5,430 | 5,430 | 0.000 |
| YI HONG  | 5,382 | 5,382 | 0.000 |
| JINFENG ZHANG                                    | 5,325 | 5,325 | 0.000 |
| QUANMIN ZHANG                                    | 5,299 | 5,299 | 0.000 |
| WU LIU   | 5,150 | 5,150 | 0.000 |
| HU DELONG  | 5,100 | 5,100 | 0.000 |
| JIE FENG   | 5,080 | 5,080 | 0.000 |
| WEI YAN  | 4,911 | 4,911 | 0.000 |
| EMILIO III LL CANO &/OR PENAFRANCIA C. CANO      | 4,888 | 4,888 | 0.000 |
| ROBERTUS J KWEE                                  | 4,888 | 4,888 | 0.000 |
| LINDA L PANUTAT                                  | 4,888 | 4,888 | 0.000 |
| ERNESTO T SO                                     | 4,888 | 4,888 | 0.000 |
| LOUCIANA N SY                                    | 4,888 | 4,888 | 0.000 |
| PILAR CO ATIENZA                                 | 4,500 | 4,500 | 0.000 |
| GUO SHAOYANG                                     | 4,500 | 4,500 | 0.000 |
| GEORGY CHESAKOV                                  | 4,150 | 4,150 | 0.000 |
| LUNINGNING T. ESTANISLAO                         | 4,000 | 4,000 | 0.000 |
| WENG YONGQUAN                                    | 4,000 | 4,000 | 0.000 |
| CARLOS GALISIM BANIQUED                          | 3,912 | 3,912 | 0.000 |
| EVA POLICAR BAUTISTA                             | 3,912 | 3,912 | 0.000 |
| MARIANO O. CHUA                                  | 3,912 | 3,912 | 0.000 |
| WILLIAM Y. CHUA                                  | 3,912 | 3,912 | 0.000 |
| RAMON C CRISTOBAL                                | 3,912 | 3,912 | 0.000 |
| NELSON C CUA                                     | 3,912 | 3,912 | 0.000 |
| ANNA MARIA S. GARCIA                             | 3,912 | 3,912 | 0.000 |
| JORGE T. MENDIOLA                                | 3,912 | 3,912 | 0.000 |
| ERLINDA C NEPOMUCENO                             | 3,912 | 3,912 | 0.000 |
| CAROLINE T SY                                    | 3,912 | 3,912 | 0.000 |
| CAROLINE T SY                                    | 3,912 | 3,912 | 0.000 |

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|----------------------------------|-------|-------|-------|
| YE SHANG MING                    | 3,912 | 3,912 | 0.000 |
| LALAIN R. YLAYA                  | 3,912 | 3,912 | 0.000 |
| ZENAIDA &/OR LUIS ALCANTARA      | 3,750 | 3,750 | 0.000 |
| MA. LOURDES B. LOCSIN / TEODORO  | 3,750 | 3,750 | 0.000 |
| JIAN YANG                        | 3,750 | 3,750 | 0.000 |
| GUDMUNDUR RUNAR PETURSSON        | 3,700 | 3,700 | 0.000 |
| KE CHEN                          | 3,656 | 3,656 | 0.000 |
| DANNY C. GAPUZ TE                | 3,260 | 3,260 | 0.000 |
| JOCELYN C. GAPUZ TE              | 3,258 | 3,258 | 0.000 |
| PURIFICACION MALABANAN ECHIVERRI | 3,130 | 3,130 | 0.000 |
| ROBERTO V ANTONIO                | 3,000 | 3,000 | 0.000 |
| SHAOXIONG SHI                    | 3,000 | 3,000 | 0.000 |
| XU PEIFEN                        | 2,940 | 2,940 | 0.000 |
| FE ESPERANZA S RODRIGUEZ         | 2,932 | 2,932 | 0.000 |
| HARVEY CHRISTOPHER T SY          | 2,613 | 2,613 | 0.000 |
| HOWARD CONRAD SY                 | 2,610 | 2,610 | 0.000 |
| FRANCISCO S. CHAN                | 2,347 | 2,347 | 0.000 |
| EDRIC B. FERNANDEZ               | 2,347 | 2,347 | 0.000 |
| INDUSTRIAL ENTERPRISES INC.      | 2,347 | 2,347 | 0.000 |
| STEPHEN TAN TEO                  | 2,250 | 2,250 | 0.000 |
| NIANNIAN FU                      | 2,120 | 2,120 | 0.000 |
| ZHENG JIA                        | 2,120 | 2,120 | 0.000 |
| BOTAO CHEN                       | 2,100 | 2,100 | 0.000 |
| SIYUAN DENG                      | 2,100 | 2,100 | 0.000 |
| SHAOZHOU GU                      | 2,100 | 2,100 | 0.000 |
| SHILING HUANG                    | 2,100 | 2,100 | 0.000 |
| BING LIU                         | 2,100 | 2,100 | 0.000 |
| RUNFANG ZHANG                    | 2,090 | 2,090 | 0.000 |
| RAMON V OCAMPO                   | 2,062 | 2,062 | 0.000 |
| XIAOMENG BI                      | 2,020 | 2,020 | 0.000 |
| QUINTIN P. ESPINUEVA JR.         | 2,000 | 2,000 | 0.000 |
| XIANGSHENG KANG                  | 2,000 | 2,000 | 0.000 |
| ZHICAN WU                        | 2,000 | 2,000 | 0.000 |
| EVANGELINE D. ABASTILLAS         | 1,956 | 1,956 | 0.000 |
| ENRIQUE M ANG                    | 1,956 | 1,956 | 0.000 |
| JOEL JOHN I BAUTISTA             | 1,956 | 1,956 | 0.000 |
| HOI SUEN CHAN                    | 1,956 | 1,956 | 0.000 |
| ROMULO A DEMOT &/OR JANE DEMOT   | 1,956 | 1,956 | 0.000 |
| MILAGROS F DIZON                 | 1,956 | 1,956 | 0.000 |
| ENRICO R ECHIVERRI               | 1,956 | 1,956 | 0.000 |
| PURIFICACION M ECHIVERRI         | 1,956 | 1,956 | 0.000 |
| GERONIMO SIASOLO LATINAZO        | 1,956 | 1,956 | 0.000 |
| ROLANDO M. LUANZON               | 1,956 | 1,956 | 0.000 |
| MA. SHARON B MARANAN             | 1,956 | 1,956 | 0.000 |
| MARIO CRUZ PAREL                 | 1,956 | 1,956 | 0.000 |
| RAISSA HECHANOVA POSADAS         | 1,956 | 1,956 | 0.000 |
| EMILIA T PUNO                    | 1,956 | 1,956 | 0.000 |
| SEKEN C REAPORT                  | 1,956 | 1,956 | 0.000 |
| MARY MAE LARRABASTE SEBASTIAN    | 1,956 | 1,956 | 0.000 |
| PEARL MARIE THERESE B. SEE       | 1,956 | 1,956 | 0.000 |
| REBECCA BAUTISTA SINGSON         | 1,956 | 1,956 | 0.000 |
| HANS JR T SY                     | 1,956 | 1,956 | 0.000 |
| LOUIE S. TIRADOR OR ARLENE L.    | 1,956 | 1,956 | 0.000 |
| VIRGINIA A YAP                   | 1,956 | 1,956 | 0.000 |
| RICHARD L YEE                    | 1,956 | 1,956 | 0.000 |
| RICHARD LEELIN YEE               | 1,956 | 1,956 | 0.000 |

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| AGAPITO D. CAPISTRANO OR REGINA G. CAPISTRANO    | 1,875 | 1,875 | 0.000 |
| DOMINGO G. CASTILLO                              | 1,875 | 1,875 | 0.000 |
| KE REN   | 1,875 | 1,875 | 0.000 |
| CHAO YAN   | 1,819 | 1,819 | 0.000 |
| XUANJING LI                                      | 1,800 | 1,800 | 0.000 |
| PIAOYING HUANG                                   | 1,700 | 1,700 | 0.000 |
| LEE CHI-YU                                       | 1,687 | 1,687 | 0.000 |
| FREDERIC FRANCOIS FAVRE-MARINET                  | 1,575 | 1,575 | 0.000 |
| TYRONE VINCENT E. CORCUERA                       | 1,566 | 1,566 | 0.000 |
| WILLIAM III SYQUIA DALAND                        | 1,566 | 1,566 | 0.000 |
| ANIE SY GO                                       | 1,566 | 1,566 | 0.000 |
| MELLITA C GO                                     | 1,566 | 1,566 | 0.000 |
| MEYRICK ROMEA JACALAN                            | 1,566 | 1,566 | 0.000 |
| LUIS POCHOLO V. LAUREL &/OR LAUREL BERNADETTE S. | 1,566 | 1,566 | 0.000 |
| JEAN E. TANADA                                   | 1,566 | 1,566 | 0.000 |
| THEA E. TANADA                                   | 1,566 | 1,566 | 0.000 |
| MA. BERNADETTE GUECO TIMBOL                      | 1,566 | 1,566 | 0.000 |
| VIOLETA ASELA E. NALUZ                           | 1,564 | 1,564 | 0.000 |
| WALTER BRUCE S. GO                               | 1,500 | 1,500 | 0.000 |
| LISHUANG HUANG                                   | 1,500 | 1,500 | 0.000 |
| PEIQI TANG                                       | 1,500 | 1,500 | 0.000 |
| CECILIA GABOR LAMBINO                            | 1,468 | 1,468 | 0.000 |
| MARIA NANNETTE R. REGALA                         | 1,468 | 1,468 | 0.000 |
| PUI KI HUNG                                      | 1,400 | 1,400 | 0.000 |
| TIAN ZHANG                                       | 1,390 | 1,390 | 0.000 |
| CHUANWEI YANG                                    | 1,335 | 1,335 | 0.000 |
| ZIQIONG YANG                                     | 1,278 | 1,278 | 0.000 |
| VIRGINIA B. VIRAY                                | 1,200 | 1,200 | 0.000 |
| JOSEPHINE REBECCA A ARUGAY                       | 1,174 | 1,174 | 0.000 |
| ANTOINETTE B. BOLANOS                            | 1,174 | 1,174 | 0.000 |
| ROMEO YU CHAN                                    | 1,174 | 1,174 | 0.000 |
| LILY LO CHI                                      | 1,174 | 1,174 | 0.000 |
| PATRICIA GRETCHEN E. CORCUERA                    | 1,174 | 1,174 | 0.000 |
| JULIAN G DYCAICO JR.                             | 1,174 | 1,174 | 0.000 |
| DINO RUDYARDO F GASMEN                           | 1,174 | 1,174 | 0.000 |
| ERNESTO C GUTIERREZ                              | 1,174 | 1,174 | 0.000 |
| ALLAN M LIPA                                     | 1,174 | 1,174 | 0.000 |
| AQUILES D LO                                     | 1,174 | 1,174 | 0.000 |
| RONALDO L RAQUEL                                 | 1,174 | 1,174 | 0.000 |
| AILEEN C SZE                                     | 1,174 | 1,174 | 0.000 |
| H. GERARD C TAN                                  | 1,174 | 1,174 | 0.000 |
| MA MEDIN U VILLAMIEL                             | 1,174 | 1,174 | 0.000 |
| IRINA PASINSKAITE                                | 1,125 | 1,125 | 0.000 |
| HANS SY JR.                                      | 1,125 | 1,125 | 0.000 |
| GEXPRO ASIA PTE. LTD. PHILIPPINE BRANCH          | 1,100 | 1,100 | 0.000 |
| YANGYANG MAO                                     | 1,100 | 1,100 | 0.000 |
| XI WEI   | 1,050 | 1,050 | 0.000 |
| EDUARDO V. FRANCISCO                             | 1,044 | 1,044 | 0.000 |
| ANTHONY L. ALMEDA                                | 979   | 979   | 0.000 |
| LILIAN OBRA ANCHETA                              | 979   | 979   | 0.000 |
| KRISTINE CLEOFE BAANG                            | 979   | 979   | 0.000 |
| CONRADO R BANAL III                              | 979   | 979   | 0.000 |
| EMMANUEL VILLA BARCELON                          | 979   | 979   | 0.000 |
| DENISE C CHENG                                   | 979   | 979   | 0.000 |
| BERNARDINA T CHIU                                | 979   | 979   | 0.000 |
| ALVIN GO CHUA                                    | 979   | 979   | 0.000 |

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| NESTOR F. LAPID  | 979 | 979 | 0.000 |
| BENJAMIN A LARIN JR                                    | 979 | 979 | 0.000 |
| CHARITY O. NGUI  | 979 | 979 | 0.000 |
| GRACE GO NOBLEZA CHUA                                  | 979 | 979 | 0.000 |
| DIANE DIONISIO PERFECTO &/OR ISIDORO MAGANITO PERFECTO | 979 | 979 | 0.000 |
| ZENAIDA M. POSTRADO                                    | 979 | 979 | 0.000 |
| KIMSON C ROSETE  | 979 | 979 | 0.000 |
| ROBERT B SAMSON  | 979 | 979 | 0.000 |
| CLODUALDO JR SANCHEZ / SAQUIDO &/OR MA. VIRGINIA       | 979 | 979 | 0.000 |
| ROBERT P. SO / HELEN C. SO ITF CARINA DANIELLE C. SO   | 979 | 979 | 0.000 |
| ROBERT P. SO / HELEN C. SO ITF AIRA GABRIELLE C. SO    | 979 | 979 | 0.000 |
| ROBERT P. SO / HELEN C. SO ITF ALEXIS EMMANUELLE C. SO | 979 | 979 | 0.000 |
| EMILIANO L SY JR                                       | 979 | 979 | 0.000 |
| TERESITA N TAN   | 979 | 979 | 0.000 |
| HAZEL SAAVEDRA TE                                      | 979 | 979 | 0.000 |
| ROBERTO SO TOM WONG                                    | 979 | 979 | 0.000 |
| ROSEMARIE S. TOM WONG                                  | 979 | 979 | 0.000 |
| FENINA MARIE Q TRINIDAD                                | 979 | 979 | 0.000 |
| DANIEL GO UY   | 979 | 979 | 0.000 |
| LIEZL PEK YULO   | 979 | 979 | 0.000 |
| JOHN EDWARD O. GOBING &/OR ANNE NATHALIE GO GOBING     | 937 | 937 | 0.000 |
| ALVIN ONG &/OR JUANITA ONG                             | 937 | 937 | 0.000 |
| TAMMY TING &/OR OLIVER LAM                             | 937 | 937 | 0.000 |
| JOSE III P DE VENECIA                                  | 912 | 912 | 0.000 |

GRAND TOTAL (237) 1,225,914,388 1,225,914,388

**THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.**

SM0000000000 June 30, 2023

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

**June 30, 2023**

**SM0000000000**

| <b>BPNAME</b>                                    | <b>QUANTITY</b> |
|--|-----------------|
| UPCC SECURITIES CORP.                            | 702             |
| A & A SECURITIES, INC.                           | 57,095          |
| ABACUS SECURITIES CORPORATION                    | 311,236         |
| PHILSTOCKS FINANCIAL INC                         | 32,773          |
| A. T. DE CASTRO SECURITIES CORP.                 | 10,976          |
| ALPHA SECURITIES CORP.                           | 6,647           |
| BA SECURITIES, INC.                              | 6,296           |
| AP SECURITIES INCORPORATED                       | 30,304          |
| ANSALDO, GODINEZ & CO., INC.                     | 48,329          |
| AB CAPITAL SECURITIES, INC.                      | 248,643         |
| SARANGANI SECURITIES, INC.                       | 1,762           |
| SB EQUITIES, INC.                                | 1,621,347       |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 1,635           |
| ASIASEC EQUITIES, INC.                           | 11,795          |
| ASTRA SECURITIES CORPORATION                     | 1,266           |
| CHINA BANK SECURITIES CORPORATION                | 46,162          |
| BELSON SECURITIES, INC.                          | 22,381          |
| BENJAMIN CO CA & CO., INC.                       | 2               |
| B. H. CHUA SECURITIES CORPORATION                | 11,000          |
| JAKA SECURITIES CORP.                            | 3,320           |
| BPI SECURITIES CORPORATION                       | 689,314         |
| CAMPOS, LANUZA & COMPANY, INC.                   | 6,739           |
| SINCERE SECURITIES CORPORATION                   | 800             |
| CTS GLOBAL EQUITY GROUP, INC.                    | 29,613          |
| LUNA SECURITIES, INC.                            | 2,000           |
| TRITON SECURITIES CORP.                          | 5,239           |
| IGC SECURITIES INC.                              | 10,241          |
| CUALOPING SECURITIES CORPORATION                 | 3,000           |
| DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.      | 4,514           |
| DAVID GO SECURITIES CORP.                        | 16,333          |
| DIVERSIFIED SECURITIES, INC.                     | 5,513           |
| E. CHUA CHIACO SECURITIES, INC.                  | 8,478           |
| EAST WEST CAPITAL CORPORATION                    | 7,010           |
| EASTERN SECURITIES DEVELOPMENT CORPORATION       | 21,462          |
| EQUITIWORLD SECURITIES, INC.                     | 5,516           |
| EVERGREEN STOCK BROKERAGE & SEC., INC.           | 28,588          |
| FIRST ORIENT SECURITIES, INC.                    | 18,175          |
| FIRST INTEGRATED CAPITAL SECURITIES, INC.        | 362             |
| F. YAP SECURITIES, INC.                          | 6,912           |
| AURORA SECURITIES, INC.                          | 60,013          |
| GLOBALINKS SECURITIES & STOCKS, INC.             | 9,434           |

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|--|-----------|
| JSG SECURITIES, INC.                         | 1,933     |
| GOLDSTAR SECURITIES, INC.                    | 2,970     |
| GUILD SECURITIES, INC.                       | 5,800     |
| HDI SECURITIES, INC.                         | 1,651     |
| H. E. BENNETT SECURITIES, INC.               | 6,560     |
| HK SECURITIES, INC.                          | 7         |
| I. ACKERMAN & CO., INC.                      | 1,191     |
| I. B. GIMENEZ SECURITIES, INC.               | 3,788     |
| INVESTORS SECURITIES, INC,                   | 86,779    |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.         | 8,323     |
| INTRA-INVEST SECURITIES, INC.                | 19,023    |
| J.P. MORGAN SECURITIES PHILIPPINES, INC.     | 5,795     |
| J.M. BARCELON & CO., INC.                    | 20        |
| VALUE QUEST SECURITIES CORPORATION           | 19,893    |
| STRATEGIC EQUITIES CORP.                     | 1,942     |
| LARRGO SECURITIES CO., INC.                  | 1,000     |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.           | 2,168     |
| LUCKY SECURITIES, INC.                       | 364,484   |
| LUYS SECURITIES COMPANY, INC.                | 2,055     |
| MANDARIN SECURITIES CORPORATION              | 97,539    |
| COL Financial Group, Inc.                    | 1,222,720 |
| DA MARKET SECURITIES, INC.                   | 818       |
| MERCANTILE SECURITIES CORP.                  | 3,912     |
| MERIDIAN SECURITIES, INC.                    | 5,266     |
| MDR SECURITIES, INC.                         | 2,918     |
| REGIS PARTNERS, INC.                         | 40,242    |
| MOUNT PEAK SECURITIES, INC.                  | 50        |
| NEW WORLD SECURITIES CO., INC.               | 545       |
| OPTIMUM SECURITIES CORPORATION               | 5,514     |
| RCBC SECURITIES, INC.                        | 249,776   |
| PAN ASIA SECURITIES CORP.                    | 17,653    |
| PAPA SECURITIES CORPORATION                  | 82,296    |
| MAYBANK SECURITIES, INC.                     | 55,645    |
| PLATINUM SECURITIES, INC.                    | 2,810     |
| PNB SECURITIES, INC.                         | 15,106    |
| PREMIUM SECURITIES, INC.                     | 8,021     |
| SALISBURY SECURITIES CORPORATION             | 21,337    |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 60,022    |
| R & L INVESTMENTS, INC.                      | 22        |
| ALAKOR SECURITIES CORPORATION                | 1,910     |
| R. COYIUTO SECURITIES, INC.                  | 50,048    |
| REGINA CAPITAL DEVELOPMENT CORPORATION       | 27,062    |
| R. NUBLA SECURITIES, INC.                    | 55,706    |
| AAA SOUTHEAST EQUITIES, INCORPORATED         | 18,595    |
| R. S. LIM & CO., INC.                        | 67,274    |
| RTG & COMPANY, INC.                          | 8,738     |
| S.J. ROXAS & CO., INC.                       | 5,705     |

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| SECURITIES SPECIALISTS, INC.                                 | 3,450        |
| FIDELITY SECURITIES, INC.                                    | 1,470        |
| SUMMIT SECURITIES, INC.                                      | 13,575       |
| STANDARD SECURITIES CORPORATION                              | 33,484       |
| SUPREME STOCKBROKERS, INC                                    | 2,190        |
| TANSENGCO & CO., INC.  | 4,987        |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.            | 34,228       |
| TOWER SECURITIES, INC.                                       | 8,248        |
| TRANS-ASIA SECURITIES, INC.                                  | 663          |
| APEX PHILIPPINES EQUITIES CORPORATION                        | 382          |
| DRAGONFI SECURITIES, INC.                                    | 430          |
| LANDBANK SECURITIES, INC.                                    | 35,426       |
| <b>VENTURE SECURITIES, INC.</b>                              | <b>2,223</b> |
| FIRST METRO SECURITIES BROKERAGE CORP.                       | 370,703      |
| WEALTH SECURITIES, INC.                                      | 3,132,939    |
| WESTLINK GLOBAL EQUITIES, INC.                               | 102          |
| BERNAD SECURITIES, INC.                                      | 3,900        |
| YAO & ZIALCITA, INC.   | 14,658       |
| YU & COMPANY, INC.   | 24,059       |
| BDO SECURITIES CORPORATION                                   | 169,128,827  |
| EAGLE EQUITIES, INC.   | 6,912        |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.                     | 2,175        |
| SOLAR SECURITIES, INC.                                       | 31,170       |
| G.D. TAN & COMPANY, INC.                                     | 12,054       |
| CLSA PHILIPPINES, INC.                                       | 10           |
| PHILIPPINE EQUITY PARTNERS, INC.                             | 17,965       |
| UNICAPITAL SECURITIES INC.                                   | 47,726       |
| SunSecurities, Inc.  | 2,650        |
| COHERCO SECURITIES, INC.                                     | 840          |
| ARMSTRONG SECURITIES, INC.                                   | 9            |
| TIMSON SECURITIES, INC.                                      | 895          |
| STAR ALLIANCE SECURITIES CORP.                               | 2,000        |
| VC SECURITIES CORPORATION                                    | 1,200        |
| CHINA BANKING CORPORATION - TRUST GROUP                      | 35,554,906   |
| CITIBANK N.A.  | 120,766,587  |
| DEUTSCHE BANK MANILA-CLIENTS A/C                             | 80,447,059   |
| THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT      | 100          |
| BANCO DE ORO - TRUST BANKING GROUP                           | 14,951,718   |
| BANK OF COMMERCE - TRUST SERVICES GROUP                      | 32,510       |
| PNB TRUST BANKING GROUP                                      | 648,860      |
| RCBC TRUST & INVESTMENT DIVISION                             | 678,449      |
| RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS     | 205,104      |
| DEUTSCHE BANK MANILA-CLIENTS A/C                             | 40,361,704   |
| STANDARD CHARTERED BANK                                      | 88,127,013   |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 226,943,821  |
| UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION           | 193,970      |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP                  | 53,033       |

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| MBTC - TRUST BANKING GROUP   | 6,019,358          |
| SOCIAL SECURITY SYSTEM   | 1,380,947          |
| GOVERNMENT SERVICE INSURANCE SYSTEM                                    | 21,392,911         |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.                | 54,872             |
| THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT                | 106                |
| LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP                       | 93,368             |
| UCPB GENERAL INSURANCE CO., INC.                                       | 4,407              |
| UNITED FUND, INC.  | 71,795             |
| EASTWEST BANKING CORPORATION - TRUST DIVISION                          | 3,600              |
| MALAYAN INSURANCE COMPANY, INC.  | 3,800              |
| COCOPLANS, INC.  | 1,300              |
| COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds | 31,214             |
| DEUTSCHE BANK MANILA-CLIENTS A/C                                       | 36                 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.           | 21,815,910         |
| LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT                      | 1,209,360          |
| DEUTSCHE BANK MANILA-CLIENTS A/C                                       | 2                  |
| SM INVESTMENTS CORPORATION   | 312                |
| DEVELOPMENT BANK OF THE PHILIPPINES                                    | 7,780              |
| SECURITIES CLEARING CORPORATION OF THE PHILS.                          | 1,255              |
| PCD NOMINEE  | 89                 |
| <b>TOTAL</b>   | <b>840,074,365</b> |