



**SM INVESTMENTS**

July 09, 2026

**THE PHILIPPINE STOCK EXCHANGE, INC.**

6<sup>th</sup> Floor, PSE Tower  
28<sup>th</sup> St. corner 5<sup>th</sup> Ave.  
BGC, Taguig City

Attention: **Atty. Johanne Daniel M. Negre**  
*Head, Disclosure Department*

**PHILIPPINE DEALING & EXCHANGE CORP.**

29<sup>th</sup> Floor, BDO Equitable Tower  
8751 Paseo de Roxas, Makati

Attention: **Atty. Suzy Claire R. Selleza**  
*Head, Issuer Compliance and Disclosure Department*

Attention: List of Top 100 Stockholders as of June 30, 2026

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Ladies and Gentlemen:

Please find attached the List of Top 100 Stockholders of SM Investments Corporation as of June 30, 2026.

Thank you.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Elmer B. Serrano'.

**Elmer B. Serrano** *ms*  
*Corporate Secretary*

As Of June 30, 2026

| STOCKHOLDER'S NAME                       | OUTSTANDING &<br>ISSUED SHARES<br>(FULLY PAID) | OUTSTANDING &<br>ISSUED SHARES<br>(PARTIALLY PAID) | TOTAL<br>HOLDINGS<br>(SUBSCRIBED) | PERCENTAGE<br>TO<br>TOTAL |
|------------------------------------------|------------------------------------------------|----------------------------------------------------|-----------------------------------|---------------------------|
| PCD NOMINEE CORP. (NON-FILIPINO)         | 391,490,158                                    | 0                                                  | 391,490,158                       | 31.747                    |
| PCD NOMINEE CORP. (FILIPINO)             | 246,417,060                                    | 0                                                  | 246,417,060                       | 19.983                    |
| HARLEY T SY                              | 87,604,771                                     | 0                                                  | 87,604,771                        | 7.104                     |
| HERBERT T. SY                            | 86,753,008                                     | 0                                                  | 86,753,008                        | 7.035                     |
| HANS T. SY                               | 75,839,675                                     | 0                                                  | 75,839,675                        | 6.150                     |
| SYNTRIX HOLDINGS, INC.                   | 47,383,180                                     | 0                                                  | 47,383,180                        | 3.842                     |
| ELIZABETH TAN SY                         | 39,186,141                                     | 0                                                  | 39,186,141                        | 3.178                     |
| TANSMART HOLDINGS, INC.                  | 27,285,000                                     | 0                                                  | 27,285,000                        | 2.213                     |
| SYSMART CORPORATION                      | 26,681,954                                     | 0                                                  | 26,681,954                        | 2.164                     |
| TERESITA T. SY                           | 25,440,508                                     | 0                                                  | 25,440,508                        | 2.063                     |
| HENRY SY FOUNDATION INC.                 | 22,500,000                                     | 0                                                  | 22,500,000                        | 1.825                     |
| GREEN DOE HOLDINGS, INC.                 | 15,000,000                                     | 0                                                  | 15,000,000                        | 1.216                     |
| RAVEN GREY HOLDINGS, INC.                | 15,000,000                                     | 0                                                  | 15,000,000                        | 1.216                     |
| WATER FRY HOLDINGS, INC.                 | 15,000,000                                     | 0                                                  | 15,000,000                        | 1.216                     |
| FELICIDAD T. SY FOUNDATION INC.          | 11,250,000                                     | 0                                                  | 11,250,000                        | 0.912                     |
| BERNESE MD CORPORATION                   | 10,000,000                                     | 0                                                  | 10,000,000                        | 0.811                     |
| CANTIBLEU CORPORATION                    | 10,000,000                                     | 0                                                  | 10,000,000                        | 0.811                     |
| COMAN HOLDINGS CORPORATION               | 10,000,000                                     | 0                                                  | 10,000,000                        | 0.811                     |
| NLC HOLDINGS, INC.                       | 8,730,000                                      | 0                                                  | 8,730,000                         | 0.708                     |
| MLC HOLDINGS, INC.                       | 8,480,000                                      | 0                                                  | 8,480,000                         | 0.688                     |
| JLSC HOLDINGS, INC.                      | 8,410,000                                      | 0                                                  | 8,410,000                         | 0.682                     |
| INTERCONTINENTAL DEVELOPMENT CORPORATION | 7,039,562                                      | 0                                                  | 7,039,562                         | 0.571                     |
| HENRY TAN SY, JR.                        | 4,465,491                                      | 0                                                  | 4,465,491                         | 0.362                     |
| HARLEY TAN SY                            | 3,112,765                                      | 0                                                  | 3,112,765                         | 0.252                     |
| HERBERT TAN SY                           | 3,112,764                                      | 0                                                  | 3,112,764                         | 0.252                     |
| TERESITA TAN SY                          | 3,112,764                                      | 0                                                  | 3,112,764                         | 0.252                     |
| HANS TAN SY                              | 3,111,938                                      | 0                                                  | 3,111,938                         | 0.252                     |
| TANSY HOLDINGS INC.                      | 2,741,158                                      | 0                                                  | 2,741,158                         | 0.222                     |
| SYSMART CORP.                            | 1,642,191                                      | 0                                                  | 1,642,191                         | 0.133                     |
| SUSANA FONG                              | 452,998                                        | 0                                                  | 452,998                           | 0.037                     |
| ELIZABETH T. SY                          | 376,126                                        | 0                                                  | 376,126                           | 0.031                     |
| HENRY T. SY JR.                          | 167,468                                        | 0                                                  | 167,468                           | 0.014                     |
| VALUE PLUS INC.                          | 152,119                                        | 0                                                  | 152,119                           | 0.012                     |
| SM PRIME HOLDINGS, INC.                  | 146,104                                        | 0                                                  | 146,104                           | 0.012                     |
| SYSMART CORPORATION                      | 76,320                                         | 0                                                  | 76,320                            | 0.006                     |
| SYBASE EQUITY INVESTMENTS CORP.          | 70,004                                         | 0                                                  | 70,004                            | 0.006                     |
| BELLE CORPORATION                        | 48,877                                         | 0                                                  | 48,877                            | 0.004                     |
| BERNADETTE S. GO                         | 42,402                                         | 0                                                  | 42,402                            | 0.003                     |
| HECTOR YAP DIMACALI                      | 39,102                                         | 0                                                  | 39,102                            | 0.003                     |
| HANS SY FAO WONDERFOODS CORP.            | 39,102                                         | 0                                                  | 39,102                            | 0.003                     |
| HENRY III TAMESIS SY                     | 34,375                                         | 0                                                  | 34,375                            | 0.003                     |
| JESSICA BIANCA TAMESIS SY                | 34,375                                         | 0                                                  | 34,375                            | 0.003                     |
| EXECUTIVE OPTICAL INC.                   | 27,750                                         | 0                                                  | 27,750                            | 0.002                     |
| SYSMART CORPORATION                      | 26,007                                         | 0                                                  | 26,007                            | 0.002                     |
| CLARA COOTAUCO SY                        | 19,551                                         | 0                                                  | 19,551                            | 0.002                     |
| WILLIAM YU                               | 19,551                                         | 0                                                  | 19,551                            | 0.002                     |
| MAXIMINO S. UY                           | 18,750                                         | 0                                                  | 18,750                            | 0.002                     |
| MAXIMINO S. UY &/OR LIM HUE HUA          | 18,750                                         | 0                                                  | 18,750                            | 0.002                     |
| LIPAVE MANAGEMENT CORPORATION            | 17,250                                         | 0                                                  | 17,250                            | 0.001                     |
| JASMIN T. SY                             | 17,188                                         | 0                                                  | 17,188                            | 0.001                     |
| MANUEL B SY                              | 15,642                                         | 0                                                  | 15,642                            | 0.001                     |
| CEDAR COMMODITIES INC.                   | 13,500                                         | 0                                                  | 13,500                            | 0.001                     |
| MICHELLE RENEE MCKENZIE                  | 12,964                                         | 0                                                  | 12,964                            | 0.001                     |
| LUISITO O GUTIERREZ                      | 12,607                                         | 0                                                  | 12,607                            | 0.001                     |
| ERIC U. LIM &/OR CHRISTINE YAO LIM       | 10,500                                         | 0                                                  | 10,500                            | 0.001                     |
| HENRY Y GOSYCO &/OR GOSYCO BIRDIE G      | 9,777                                          | 0                                                  | 9,777                             | 0.001                     |

|                                                  |       |   |       |       |
|--------------------------------------------------|-------|---|-------|-------|
| ROWINA T SABAN                                   | 9,777 | 0 | 9,777 | 0.001 |
| DAVID C TANCUAN                                  | 9,777 | 0 | 9,777 | 0.001 |
| JOSEFINA T VEGUILLAS                             | 9,777 | 0 | 9,777 | 0.001 |
| CHO KIAT YU                                      | 9,777 | 0 | 9,777 | 0.001 |
| ANTOINETTE S. GO                                 | 9,375 | 0 | 9,375 | 0.001 |
| SERAFIN U. SALVADOR JR                           | 9,375 | 0 | 9,375 | 0.001 |
| CLARIDEN LEU LTD, SINGAPORE BRANCH               | 9,334 | 0 | 9,334 | 0.001 |
| JOSEPH T CHUA                                    | 7,821 | 0 | 7,821 | 0.001 |
| MA. TERESA P CRUZ / MA. GEORGINA                 | 7,821 | 0 | 7,821 | 0.001 |
| FELIPE FERDINAND P CRUZ III / MA. GEORGINA       | 7,821 | 0 | 7,821 | 0.001 |
| CHRISTOPHER P DE VENECIA / MA. GEORGINA          | 7,821 | 0 | 7,821 | 0.001 |
| ROBERTUS J. KWEE                                 | 7,821 | 0 | 7,821 | 0.001 |
| MA. SOCORRO M. LANUZA &/OR CAESAR C. LANUZA JR.  | 7,821 | 0 | 7,821 | 0.001 |
| CAESAR C. LANUZA, JR. &/OR MA. SOCORRO M. LANUZA | 7,821 | 0 | 7,821 | 0.001 |
| PETER MAR &/OR MAR ANNABELLE                     | 7,821 | 0 | 7,821 | 0.001 |
| MA. GEORGINA V PEREZ / CHRISTOPHER               | 7,821 | 0 | 7,821 | 0.001 |
| MA. GEORGINA V PEREZ / FELIPE FERDINAND          | 7,821 | 0 | 7,821 | 0.001 |
| MA. GEORGINA V PEREZ / MA. TERESA                | 7,821 | 0 | 7,821 | 0.001 |
| JERRY C. TIU                                     | 7,821 | 0 | 7,821 | 0.001 |
| SALVADOR TUY / LILYBETH                          | 7,821 | 0 | 7,821 | 0.001 |
| MA. LOURDES C. DE VENECIA                        | 7,819 | 0 | 7,819 | 0.001 |
| SYSMART CORPORATION                              | 7,500 | 0 | 7,500 | 0.001 |
| SHEN LONG                                        | 6,810 | 0 | 6,810 | 0.001 |
| HAIHUA ZHU                                       | 6,000 | 0 | 6,000 | 0.000 |
| MICHAEL S BAUTISTA                               | 5,868 | 0 | 5,868 | 0.000 |
| JESUS G. TIRONA                                  | 5,868 | 0 | 5,868 | 0.000 |
| ZHENZHEN CHEN                                    | 5,718 | 0 | 5,718 | 0.000 |
| JIN YANG                                         | 5,640 | 0 | 5,640 | 0.000 |
| JOSE MARI L CHAN                                 | 5,625 | 0 | 5,625 | 0.000 |
| YUQI HUANG                                       | 5,475 | 0 | 5,475 | 0.000 |
| HANFENG LU                                       | 5,475 | 0 | 5,475 | 0.000 |
| QINGLONG WANG                                    | 5,475 | 0 | 5,475 | 0.000 |
| FAN ZHANG                                        | 5,475 | 0 | 5,475 | 0.000 |
| FEI LI                                           | 5,430 | 0 | 5,430 | 0.000 |
| LIQUN NIE                                        | 5,430 | 0 | 5,430 | 0.000 |
| JINFENG ZHANG                                    | 5,325 | 0 | 5,325 | 0.000 |
| QUANMIN ZHANG                                    | 5,299 | 0 | 5,299 | 0.000 |
| WU LIU                                           | 5,150 | 0 | 5,150 | 0.000 |
| HU DELONG                                        | 5,100 | 0 | 5,100 | 0.000 |
| JIE FENG                                         | 5,080 | 0 | 5,080 | 0.000 |
| WEI YAN                                          | 4,911 | 0 | 4,911 | 0.000 |
| EMILIO III LL CANO &/OR PENAFRANCIA C. CANO      | 4,888 | 0 | 4,888 | 0.000 |
| ROBERTUS J KWEE                                  | 4,888 | 0 | 4,888 | 0.000 |
| LINDA L PANUTAT                                  | 4,888 | 0 | 4,888 | 0.000 |
| ERNESTO T SO                                     | 4,888 | 0 | 4,888 | 0.000 |
| LOUCIANA N SY                                    | 4,888 | 0 | 4,888 | 0.000 |
| SHIH-CHANG CHEN                                  | 4,860 | 0 | 4,860 | 0.000 |
| GUO SHAOYANG                                     | 4,500 | 0 | 4,500 | 0.000 |
| GEORGY CHESAKOV                                  | 4,150 | 0 | 4,150 | 0.000 |
| LUNINGNING T. ESTANISLAO                         | 4,000 | 0 | 4,000 | 0.000 |
| WENG YONGQUAN                                    | 4,000 | 0 | 4,000 | 0.000 |
| CARLOS GALISIM BANIQUED                          | 3,912 | 0 | 3,912 | 0.000 |
| EVA POLICAR BAUTISTA                             | 3,912 | 0 | 3,912 | 0.000 |
| MARIANO O. CHUA                                  | 3,912 | 0 | 3,912 | 0.000 |
| WILLIAM Y. CHUA                                  | 3,912 | 0 | 3,912 | 0.000 |
| RAMON C CRISTOBAL                                | 3,912 | 0 | 3,912 | 0.000 |
| JORGE T. MENDIOLA                                | 3,912 | 0 | 3,912 | 0.000 |
| ERLINDA C NEPOMUCENO                             | 3,912 | 0 | 3,912 | 0.000 |
| CAROLINE T SY                                    | 3,912 | 0 | 3,912 | 0.000 |
| CAROLINE T SY                                    | 3,912 | 0 | 3,912 | 0.000 |
| LALAIN R. YLAYA                                  | 3,912 | 0 | 3,912 | 0.000 |
| JOVAN LILIC                                      | 3,800 | 0 | 3,800 | 0.000 |
| ZENAIDA &/OR LUIS ALCANTARA                      | 3,750 | 0 | 3,750 | 0.000 |
| MA. LOURDES B. LOCSIN / TEODORO                  | 3,750 | 0 | 3,750 | 0.000 |
| JIAN YANG                                        | 3,750 | 0 | 3,750 | 0.000 |
| GUDMUNDUR RUNAR PETURSSON                        | 3,700 | 0 | 3,700 | 0.000 |
| MOHAMMED AZHAR SHAIKH                            | 3,610 | 0 | 3,610 | 0.000 |

|                                               |       |   |       |       |
|-----------------------------------------------|-------|---|-------|-------|
| DANNY C. GAPUZ TE                             | 3,260 | 0 | 3,260 | 0.000 |
| JOCELYN C. GAPUZ TE                           | 3,258 | 0 | 3,258 | 0.000 |
| PURIFICACION MALABANAN ECHIVERRI              | 3,130 | 0 | 3,130 | 0.000 |
| ROBERTO V ANTONIO                             | 3,000 | 0 | 3,000 | 0.000 |
| SHAOXIONG SHI                                 | 3,000 | 0 | 3,000 | 0.000 |
| XU PEIFEN                                     | 2,940 | 0 | 2,940 | 0.000 |
| FE ESPERANZA S RODRIGUEZ                      | 2,932 | 0 | 2,932 | 0.000 |
| WENQI SHI                                     | 2,800 | 0 | 2,800 | 0.000 |
| HARVEY CHRISTOPHER T SY                       | 2,613 | 0 | 2,613 | 0.000 |
| HOWARD CONRAD SY                              | 2,610 | 0 | 2,610 | 0.000 |
| EDRIC B. FERNANDEZ                            | 2,347 | 0 | 2,347 | 0.000 |
| INDUSTRIAL ENTERPRISES INC.                   | 2,347 | 0 | 2,347 | 0.000 |
| JEFFERSON MERRICK NGO LIM                     | 2,346 | 0 | 2,346 | 0.000 |
| STEPHEN TAN TEO                               | 2,250 | 0 | 2,250 | 0.000 |
| XIFENG ZHANG                                  | 2,130 | 0 | 2,130 | 0.000 |
| ZHENG JIA                                     | 2,120 | 0 | 2,120 | 0.000 |
| BOTAO CHEN                                    | 2,100 | 0 | 2,100 | 0.000 |
| SIYUAN DENG                                   | 2,100 | 0 | 2,100 | 0.000 |
| SHAOZHOU GU                                   | 2,100 | 0 | 2,100 | 0.000 |
| SHILING HUANG                                 | 2,100 | 0 | 2,100 | 0.000 |
| BING LIU                                      | 2,100 | 0 | 2,100 | 0.000 |
| RUNFANG ZHANG                                 | 2,090 | 0 | 2,090 | 0.000 |
| SHANYUN LIN                                   | 2,070 | 0 | 2,070 | 0.000 |
| RAMON V OCAMPO                                | 2,062 | 0 | 2,062 | 0.000 |
| XIANGSHENG KANG                               | 2,000 | 0 | 2,000 | 0.000 |
| ZHICAN WU                                     | 2,000 | 0 | 2,000 | 0.000 |
| EVANGELINE D. ABASTILLAS                      | 1,956 | 0 | 1,956 | 0.000 |
| ENRIQUE M ANG                                 | 1,956 | 0 | 1,956 | 0.000 |
| JOEL JOHN I BAUTISTA                          | 1,956 | 0 | 1,956 | 0.000 |
| HOI SUEN CHAN                                 | 1,956 | 0 | 1,956 | 0.000 |
| ROMULO A DEMOT &/OR JANE DEMOT                | 1,956 | 0 | 1,956 | 0.000 |
| ENRICO R ECHIVERRI                            | 1,956 | 0 | 1,956 | 0.000 |
| PURIFICACION M ECHIVERRI                      | 1,956 | 0 | 1,956 | 0.000 |
| GERONIMO SIASOLO LATINAZO                     | 1,956 | 0 | 1,956 | 0.000 |
| ROLANDO M. LUANZON                            | 1,956 | 0 | 1,956 | 0.000 |
| MA. SHARON B MARANAN                          | 1,956 | 0 | 1,956 | 0.000 |
| MARIO CRUZ PAREL                              | 1,956 | 0 | 1,956 | 0.000 |
| RAISSA HECHANOVA POSADAS                      | 1,956 | 0 | 1,956 | 0.000 |
| EMILIA T PUNO                                 | 1,956 | 0 | 1,956 | 0.000 |
| SENEN C REAPORT                               | 1,956 | 0 | 1,956 | 0.000 |
| MARY MAE LARRABASTE SEBASTIAN                 | 1,956 | 0 | 1,956 | 0.000 |
| PEARL MARIE THERESE B. SEE                    | 1,956 | 0 | 1,956 | 0.000 |
| REBECCA BAUTISTA SINGSON                      | 1,956 | 0 | 1,956 | 0.000 |
| HANS JR T SY                                  | 1,956 | 0 | 1,956 | 0.000 |
| LOUIE S. TIRADOR OR ARLENE L.                 | 1,956 | 0 | 1,956 | 0.000 |
| VIRGINIA A YAP                                | 1,956 | 0 | 1,956 | 0.000 |
| RICHARD L YEE                                 | 1,956 | 0 | 1,956 | 0.000 |
| RICHARD LEELIN YEE                            | 1,956 | 0 | 1,956 | 0.000 |
| AGAPITO D. CAPISTRANO OR REGINA G. CAPISTRANO | 1,875 | 0 | 1,875 | 0.000 |
| DOMINGO G. CASTILLO                           | 1,875 | 0 | 1,875 | 0.000 |
| KE REN                                        | 1,875 | 0 | 1,875 | 0.000 |
| NICOLAS DI NATALI                             | 1,830 | 0 | 1,830 | 0.000 |
| CHAO YAN                                      | 1,819 | 0 | 1,819 | 0.000 |
| XUANJING LI                                   | 1,800 | 0 | 1,800 | 0.000 |

|                   |               |   |               |
|-------------------|---------------|---|---------------|
| GRAND TOTAL (177) | 1,219,223,926 | 0 | 1,219,223,926 |
|-------------------|---------------|---|---------------|

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

SM0000000000\_06.30.2026  
OUTSTANDING BALANCES FOR SPECIFIC COMPANY  
**June 30, 2026**  
**SM0000000000**

| BPNAME                                           | QUANTITY  |
|--------------------------------------------------|-----------|
| UPCC SECURITIES CORP.                            | 4,192     |
| A & A SECURITIES, INC.                           | 340,725   |
| ABACUS SECURITIES CORPORATION                    | 834,752   |
| PHILSTOCKS FINANCIAL INC                         | 99,529    |
| A. T. DE CASTRO SECURITIES CORP.                 | 21,626    |
| ALPHA SECURITIES CORP.                           | 5,047     |
| BA SECURITIES, INC.                              | 33,686    |
| AP SECURITIES INCORPORATED                       | 51,549    |
| ANSALDO, GODINEZ & CO., INC.                     | 70,845    |
| AB CAPITAL SECURITIES, INC.                      | 524,334   |
| SARANGANI SECURITIES, INC.                       | 2,162     |
| SB EQUITIES, INC.                                | 1,702,391 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 1,635     |
| ASIASEC EQUITIES, INC.                           | 929,253   |
| ASTRA SECURITIES CORPORATION                     | 13,297    |
| CHINA BANK SECURITIES CORPORATION                | 187,022   |
| BELSON SECURITIES, INC.                          | 37,476    |
| B. H. CHUA SECURITIES CORPORATION                | 19,380    |
| BPI SECURITIES CORPORATION                       | 1,039,933 |
| CAMPOS, LANUZA & COMPANY, INC.                   | 28,271    |
| SINCERE SECURITIES CORPORATION                   | 500       |
| CTS GLOBAL EQUITY GROUP, INC.                    | 37,973    |
| LUNA SECURITIES, INC.                            | 13,480    |
| TRITON SECURITIES CORP.                          | 11,284    |
| IGC SECURITIES INC.                              | 2,506     |
| CUALOPING SECURITIES CORPORATION                 | 3,630     |
| DAVID GO SECURITIES CORP.                        | 35,243    |
| DIVERSIFIED SECURITIES, INC.                     | 4,553     |
| E. CHUA CHIACO SECURITIES, INC.                  | 9,486     |
| EAST WEST CAPITAL CORPORATION                    | 20,010    |
| EASTERN SECURITIES DEVELOPMENT CORPORATION       | 43,867    |
| EQUITIWORLD SECURITIES, INC.                     | 2,116     |
| EVERGREEN STOCK BROKERAGE & SEC., INC.           | 51,988    |
| FIRST ORIENT SECURITIES, INC.                    | 22,725    |
| FIRST INTEGRATED CAPITAL SECURITIES, INC.        | 10,362    |
| F. YAP SECURITIES, INC.                          | 209,807   |
| AURORA SECURITIES, INC.                          | 56,603    |
| GLOBALINKS SECURITIES & STOCKS, INC.             | 9,765     |
| JSG SECURITIES, INC.                             | 6,983     |
| GOLDSTAR SECURITIES, INC.                        | 35,850    |
| GUILD SECURITIES, INC.                           | 45,170    |

|                                              |           |
|----------------------------------------------|-----------|
| CNN SECURITIES, INC.                         | 46,666    |
| H. E. BENNETT SECURITIES, INC.               | 18,700    |
| HK SECURITIES, INC.                          | 7         |
| I. ACKERMAN & CO., INC.                      | 1,191     |
| I. B. GIMENEZ SECURITIES, INC.               | 3,688     |
| INVESTORS SECURITIES, INC,                   | 70,723    |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.         | 6,700     |
| INTRA-INVEST SECURITIES, INC.                | 20,763    |
| VALUE QUEST SECURITIES CORPORATION           | 125,793   |
| STRATEGIC EQUITIES CORP.                     | 8,407     |
| LARRGO SECURITIES CO., INC.                  | 1,000     |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.           | 1,468     |
| LUCKY SECURITIES, INC.                       | 669,955   |
| LUYS SECURITIES COMPANY, INC.                | 1,555     |
| MANDARIN SECURITIES CORPORATION              | 23,594    |
| COL Financial Group, Inc.                    | 2,580,120 |
| DA MARKET SECURITIES, INC.                   | 15,048    |
| MERCANTILE SECURITIES CORP.                  | 23,266    |
| MERIDIAN SECURITIES, INC.                    | 11,446    |
| MDR SECURITIES, INC.                         | 2,768     |
| REGIS PARTNERS, INC.                         | 89,425    |
| MOUNT PEAK SECURITIES, INC.                  | 40        |
| NEW WORLD SECURITIES CO., INC.               | 7,155     |
| OPTIMUM SECURITIES CORPORATION               | 4,629     |
| RCBC SECURITIES, INC.                        | 384,511   |
| PAN ASIA SECURITIES CORP.                    | 27,133    |
| PAPA SECURITIES CORPORATION                  | 242,907   |
| MAYBANK SECURITIES, INC.                     | 23,793    |
| PLATINUM SECURITIES, INC.                    | 1,310     |
| PNB SECURITIES, INC.                         | 37,691    |
| PREMIUM SECURITIES, INC.                     | 6,565     |
| SALISBURY SECURITIES CORPORATION             | 6,931     |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 112,376   |
| R & L INVESTMENTS, INC.                      | 1         |
| ALAKOR SECURITIES CORPORATION                | 100       |
| R. COYIUTO SECURITIES, INC.                  | 52,211    |
| REGINA CAPITAL DEVELOPMENT CORPORATION       | 103,552   |
| R. NUBLA SECURITIES, INC.                    | 179,013   |
| AAA SOUTHEAST EQUITIES, INCORPORATED         | 68,621    |
| R. S. LIM & CO., INC.                        | 53,066    |
| RTG & COMPANY, INC.                          | 7,306     |
| S.J. ROXAS & CO., INC.                       | 13,065    |
| SECURITIES SPECIALISTS, INC.                 | 3,370     |
| FIDELITY SECURITIES, INC.                    | 82        |
| SUMMIT SECURITIES, INC.                      | 52,710    |
| STANDARD SECURITIES CORPORATION              | 71,964    |
| SUPREME STOCKBROKERS, INC                    | 2,100     |

|                                                                        |             |
|------------------------------------------------------------------------|-------------|
| TANSENGCO & CO., INC.                                                  | 19,112      |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.                      | 860,410     |
| TOWER SECURITIES, INC.                                                 | 37,538      |
| APEX PHILIPPINES EQUITIES CORPORATION                                  | 382         |
| DRAGONFI SECURITIES, INC.                                              | 119,941     |
| LANDBANK SECURITIES, INC.                                              | 23,550      |
| UOB KAY HIAN SECURITIES (PHILS.), INC.                                 | 1,450       |
| VENTURE SECURITIES, INC.                                               | 2,903       |
| FIRST METRO SECURITIES BROKERAGE CORP.                                 | 1,223,898   |
| WEALTH SECURITIES, INC.                                                | 739,996     |
| WESTLINK GLOBAL EQUITIES, INC.                                         | 112         |
| BERNAD SECURITIES, INC.                                                | 2,100       |
| YAO & ZIALCITA, INC.                                                   | 48,687      |
| META CAPITAL SECURITIES INC                                            | 29,244      |
| BDO SECURITIES CORPORATION                                             | 4,169,228   |
| EAGLE EQUITIES, INC.                                                   | 8,155       |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.                               | 10,195      |
| SOLAR SECURITIES, INC.                                                 | 29,725      |
| G.D. TAN & COMPANY, INC.                                               | 14,204      |
| CLSA PHILIPPINES, INC.                                                 | 4           |
| PHILIPPINE EQUITY PARTNERS, INC.                                       | 58,201      |
| UNICAPITAL SECURITIES INC.                                             | 871,277     |
| SunSecurities, Inc.                                                    | 18,050      |
| COHERCO SECURITIES, INC.                                               | 1,060       |
| ARMSTRONG SECURITIES, INC.                                             | 20,969      |
| TIMSON SECURITIES, INC.                                                | 5,475       |
| STAR ALLIANCE SECURITIES CORP.                                         | 80,080      |
| VC SECURITIES CORPORATION                                              | 3,050       |
| STANDARD CHARTERED BANK                                                | 45,391,287  |
| CITIBANK N.A.                                                          | 89,982,370  |
| DEUTSCHE BANK MANILA-CLIENTS A/C                                       | 82,853,798  |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.           | 227,330,863 |
| BANK OF COMMERCE - TRUST SERVICES GROUP                                | 107,565     |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.                | 499,191     |
| MBTC - TRUST BANKING GROUP                                             | 4,590,452   |
| GOVERNMENT SERVICE INSURANCE SYSTEM                                    | 25,889,441  |
| BANCO DE ORO - TRUST BANKING GROUP                                     | 14,778,719  |
| COCOPLANS, INC.                                                        | 2,400       |
| CHINA BANKING CORPORATION - TRUST GROUP                                | 35,714,871  |
| COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds | 74,744      |
| DEUTSCHE BANK MANILA-CLIENTS A/C                                       | 66,709,475  |
| DEUTSCHE BANK MANILA-CLIENTS A/C                                       | 36          |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.           | 9,070,062   |
| THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT                | 100         |
| THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT                | 106         |
| LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP                       | 66,495      |
| UCPB GENERAL INSURANCE CO., INC.                                       | 14,650      |

|                                                    |                    |
|----------------------------------------------------|--------------------|
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP        | 104,843            |
| UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION | 70,000             |
| SSS PROVIDENT FUND                                 | 53,400             |
| PNB TRUST BANKING GROUP                            | 547,168            |
| RCBC TRUST CORPORATION                             | 671,861            |
| RCBC TRUST CORPORATION                             | 195,364            |
| SOCIAL SECURITY SYSTEM                             | 6,207,972          |
| LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT  | 1,037,695          |
| UNITED FUND, INC.                                  | 5                  |
| LAND BANK OF THE PHILIPPINES                       | 198,540            |
| MALAYAN INSURANCE COMPANY, INC.                    | 3,800              |
| SEEDBOX SECURITIES, INC.                           | 120,840            |
| DEUTSCHE BANK MANILA-CLIENTS A/C                   | 2                  |
| BPI ASSET MANAGEMENT AND TRUST CORPORATION         | 5,412,345          |
| SM INVESTMENTS CORPORATION                         | 401                |
| CABALLES GO SECURITIES INC                         | 41,870             |
| <b>TOTAL LODGED SHARES</b>                         | <b>637,907,218</b> |