

COMPANY NAME : SM INVESTMENTS CORPORATION

LIST OF TOP 100 STOCKHOLDERS

As Of March 31, 2023

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
PCD NOMINEE CORP. (FILIPINO)	438,841,564	438,841,564	35.791
PCD NOMINEE CORP. (NON-FILIPINO)	401,232,872	401,232,872	32.724
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

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

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

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

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) 1,225,914,459 1,225,914,459

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SM0000000000 March 31, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

March 31, 2023

SM0000000000

BPNAME	QUANTITY
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	226,071,902
BDO SECURITIES CORPORATION	167,993,914
CITIBANK N.A.	120,201,282
STANDARD CHARTERED BANK	91,284,804
DEUTSCHE BANK MANILA-CLIENTS A/C	80,345,429
DEUTSCHE BANK MANILA-CLIENTS A/C	40,220,451
CHINA BANKING CORPORATION - TRUST GROUP	35,474,441
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	21,555,620
GOVERNMENT SERVICE INSURANCE SYSTEM	21,392,911
BANCO DE ORO - TRUST BANKING GROUP	14,771,918
MBTC - TRUST BANKING GROUP	6,035,888
WEALTH SECURITIES, INC.	2,926,734
SB EQUITIES, INC.	1,649,839
SOCIAL SECURITY SYSTEM	1,428,837
COL Financial Group, Inc.	1,281,397
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	1,144,180
RCBC TRUST & INVESTMENT DIVISION	740,449
BPI SECURITIES CORPORATION	724,594
PNB TRUST BANKING GROUP	651,380
FIRST METRO SECURITIES BROKERAGE CORP.	413,765
LUCKY SECURITIES, INC.	365,484
ABACUS SECURITIES CORPORATION	350,852
RCBC SECURITIES, INC.	252,166
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	238,674
AB CAPITAL SECURITIES, INC.	231,948
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	193,970
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	124,132
MANDARIN SECURITIES CORPORATION	97,038
INVESTORS SECURITIES, INC,	86,261
UNITED FUND, INC.	71,795
AURORA SECURITIES, INC.	70,393
PAPA SECURITIES CORPORATION	70,136
MAYBANK SECURITIES, INC.	68,565
QUALITY INVESTMENTS & SECURITIES CORPORATION	62,572
R. S. LIM & CO., INC.	62,394
A & A SECURITIES, INC.	57,435
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	54,533
R. COYIUTO SECURITIES, INC.	50,287
ANSALDO, GODINEZ & CO., INC.	49,629
CHINA BANK SECURITIES CORPORATION	49,572
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	49,262

THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	44,138
R. NUBLA SECURITIES, INC.	43,816
UNICAPITAL SECURITIES INC.	43,456
REGIS PARTNERS, INC.	40,242
PHILSTOCKS FINANCIAL INC	38,405
LANDBANK SECURITIES, INC.	37,326
STANDARD SECURITIES CORPORATION	33,604
AP SECURITIES INCORPORATED	31,804
VALUE QUEST SECURITIES CORPORATION	30,793
BANK OF COMMERCE - TRUST SERVICES GROUP	30,310
CTS GLOBAL EQUITY GROUP, INC.	29,613
EVERGREEN STOCK BROKERAGE & SEC., INC.	29,588
REGINA CAPITAL DEVELOPMENT CORPORATION	29,502
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	29,354
SOLAR SECURITIES, INC.	28,630
YU & COMPANY, INC.	24,621
AAA SOUTHEAST EQUITIES, INCORPORATED	24,465
EASTERN SECURITIES DEVELOPMENT CORPORATION	22,322
BELSON SECURITIES, INC.	22,171
SALISBURY SECURITIES CORPORATION	21,431
PHILIPPINE EQUITY PARTNERS, INC.	21,244
INTRA-INVEST SECURITIES, INC.	20,793
TOWER SECURITIES, INC.	19,248
FIRST ORIENT SECURITIES, INC.	18,175
PAN ASIA SECURITIES CORP.	17,953
DAVID GO SECURITIES CORP.	16,333
STAR ALLIANCE SECURITIES CORP.	16,250
PNB SECURITIES, INC.	15,106
B. H. CHUA SECURITIES CORPORATION	15,000
SUMMIT SECURITIES, INC.	14,425
A. T. DE CASTRO SECURITIES CORP.	13,086
G.D. TAN & COMPANY, INC.	12,054
ASIASEC EQUITIES, INC.	10,815
IGC SECURITIES INC.	10,241
GLOBALINKS SECURITIES & STOCKS, INC.	9,734
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	9,643
JAKA SECURITIES CORP.	9,320
RTG & COMPANY, INC.	8,798
E. CHUA CHIACO SECURITIES, INC.	8,278
PREMIUM SECURITIES, INC.	8,021
F. YAP SECURITIES, INC.	7,632
ASTRA SECURITIES CORPORATION	7,266
EAST WEST CAPITAL CORPORATION	7,010
H. E. BENNETT SECURITIES, INC.	6,956
EAGLE EQUITIES, INC.	6,912
ALPHA SECURITIES CORP.	6,727
YAO & ZIALCITA, INC.	6,658

CAMPOS, LANUZA & COMPANY, INC.	6,599
SECURITIES SPECIALISTS, INC.	6,350
BA SECURITIES, INC.	6,296
GUILD SECURITIES, INC.	6,100
S.J. ROXAS & CO., INC.	5,804
TRITON SECURITIES CORP.	5,689
EQUITIWORLD SECURITIES, INC.	5,516
OPTIMUM SECURITIES CORPORATION	5,514
DIVERSIFIED SECURITIES, INC.	5,513
MERIDIAN SECURITIES, INC.	5,266
TANSENGCO & CO., INC.	4,987
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	4,700
UCPB GENERAL INSURANCE CO., INC.	4,407
GOLDSTAR SECURITIES, INC.	4,030
MERCANTILE SECURITIES CORP.	3,912
BERNAD SECURITIES, INC.	3,900
I. B. GIMENEZ SECURITIES, INC.	3,828
MALAYAN INSURANCE COMPANY, INC.	3,800
EASTWEST BANKING CORPORATION - TRUST DIVISION	3,600
CUALOPING SECURITIES CORPORATION	3,000
MDR SECURITIES, INC.	2,918
LUNA SECURITIES, INC.	2,870
LITONJUA SECURITIES, INC.	2,855
PLATINUM SECURITIES, INC.	2,810
SunSecurities, Inc.	2,650
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,375
VENTURE SECURITIES, INC.	2,223
SUPREME STOCKBROKERS, INC.	2,190
LOPEZ, LOCSIN, LEDESMA & CO., INC.	2,168
LUYS SECURITIES COMPANY, INC.	2,055
STRATEGIC EQUITIES CORP.	1,942
JSG SECURITIES, INC.	1,933
ALAKOR SECURITIES CORPORATION	1,910
SARANGANI SECURITIES, INC.	1,762
HDI SECURITIES, INC.	1,651
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,635
FIDELITY SECURITIES, INC.	1,470
COCOPLANS, INC.	1,300
TIMSON SECURITIES, INC.	1,205
VC SECURITIES CORPORATION	1,200
I. ACKERMAN & CO., INC.	1,191
LARRGO SECURITIES CO., INC.	1,000
COHERCO SECURITIES, INC.	840
DA MARKET SECURITIES, INC.	818
SINCERE SECURITIES CORPORATION	800
UPCC SECURITIES CORP.	702
TRANS-ASIA SECURITIES, INC.	663

ARMSTRONG SECURITIES, INC.	654
SM INVESTMENTS CORPORATION	401
APEX PHILIPPINES EQUITIES CORPORATION	382
FIRST INTEGRATED CAPITAL SECURITIES, INC.	362
WESTLINK GLOBAL EQUITIES, INC.	152
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	106
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	100
NEW WORLD SECURITIES CO., INC.	95
MOUNT PEAK SECURITIES, INC.	36
DEUTSCHE BANK MANILA-CLIENTS A/C	36
R & L INVESTMENTS, INC.	22
J.M. BARCELON & CO., INC.	20
CLSA PHILIPPINES, INC.	10
HK SECURITIES, INC.	7
BENJAMIN CO CA & CO., INC.	2
DEUTSCHE BANK MANILA-CLIENTS A/C	2
Total	840,074,436