

COMPANY NAME : SM INVESTMENTS CORPORATION

LIST OF TOP 100 STOCKHOLDERS

As of September 30, 2022

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
PCD NOMINEE CORP. (FILIPINO)	404,170,956	404,170,956	32.964
PCD NOMINEE CORP. (NON-FILIPINO)	402,367,527	402,367,527	32.816
HERBERT T. SY	98,753,008	98,753,008	8.054
HARLEY T SY	93,400,311	93,400,311	7.618
HANS T. SY	81,635,258	81,635,258	6.658
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
ELIZABETH T. SY	6,171,666	6,171,666	0.503
SUSANA FONG	452,998	452,998	0.037
VALUE PLUS INC.	152,119	152,119	0.012
HENRY T. SY JR.	150,281	150,281	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
JAN CATHERINE T 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
ADELIA C. CUA	26,914	26,914	0.002
ASUNCION J. YAP	26,914	26,914	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
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
KE CHEN	5,484	5,484	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
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

ANTOLIN V PAULE / ERLINDA	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
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
FLORENTINO FELICIANO &/OR FELICIANO VIRGINIA	1,500	1,500	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 PEKYULO	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
RUPESH S. NARVEKAR	800	800	0.000

GRAND TOTAL (241) 1,221,822,887 1,221,822,887

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

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SM0000000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	224,211,447
CITIBANK N.A.	198,582,544
BDO SECURITIES CORPORATION	146,782,587
STANDARD CHARTERED BANK	77,266,057
DEUTSCHE BANK MANILA-CLIENTS A/C	55,932,592
CHINA BANKING CORPORATION - TRUST GROUP	23,409,751
GOVERNMENT SERVICE INSURANCE SYSTEM	21,528,951
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	20,672,230
BANCO DE ORO - TRUST BANKING GROUP	14,364,448
MBTC - TRUST BANKING GROUP	6,506,528
WEALTH SECURITIES, INC.	2,784,631
DEUTSCHE BANK MANILA-CLIENTS A/C	2,158,443
SB EQUITIES, INC.	1,572,921
SOCIAL SECURITY SYSTEM	1,463,057
COL Financial Group, Inc.	1,430,325
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	1,103,640
RCBC TRUST & INVESTMENT DIVISION	762,669
BPI SECURITIES CORPORATION	754,705
PNB TRUST BANKING GROUP	716,570
FIRST METRO SECURITIES BROKERAGE CORP.	540,990
LUCKY SECURITIES, INC.	359,809
ABACUS SECURITIES CORPORATION	292,202
RCBC SECURITIES, INC.	248,205
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	237,899
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	193,970
AB CAPITAL SECURITIES, INC.	152,448
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	128,467
AURORA SECURITIES, INC.	111,393
MANDARIN SECURITIES CORPORATION	100,369
INVESTORS SECURITIES, INC,	86,621
PAPA SECURITIES CORPORATION	75,948
UNITED FUND, INC.	71,795
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	70,895
AP SECURITIES INCORPORATED	67,944
CHINA BANK SECURITIES CORPORATION	67,292
VALUE QUEST SECURITIES CORPORATION	66,643
R. S. LIM & CO., INC.	62,384
QUALITY INVESTMENTS & SECURITIES CORPORATION	61,822
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	58,533
A & A SECURITIES, INC.	56,687
MAYBANK SECURITIES, INC.	55,036
ANSALDO, GODINEZ & CO., INC.	54,079
R. NUBLA SECURITIES, INC.	51,411
R. COYIUTO SECURITIES, INC.	48,797
STAR ALLIANCE SECURITIES CORP.	46,970
PHILIPPINE EQUITY PARTNERS, INC.	46,289
REGINA CAPITAL DEVELOPMENT CORPORATION	45,934

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BPNAME	HOLDINGS
UCPB SECURITIES, INC.	45,762
AAA SOUTHEAST EQUITIES, INCORPORATED	45,625
REGIS PARTNERS, INC.	40,247
PHILSTOCKS FINANCIAL INC	38,920
PNB SECURITIES, INC.	35,376
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	34,638
STANDARD SECURITIES CORPORATION	32,844
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	32,262
EVERGREEN STOCK BROKERAGE & SEC., INC.	31,408
UNICAPITAL SECURITIES INC.	30,786
SOLAR SECURITIES, INC.	30,330
BELSON SECURITIES, INC.	30,171
CTS GLOBAL EQUITY GROUP, INC.	27,813
INTRA-INVEST SECURITIES, INC.	27,733
TIMSON SECURITIES, INC.	25,930
YU & COMPANY, INC.	25,241
BANK OF COMMERCE - TRUST SERVICES GROUP	25,210
EASTERN SECURITIES DEVELOPMENT CORPORATION	24,825
TOWER SECURITIES, INC.	23,098
SUMMIT SECURITIES, INC.	22,525
SALISBURY SECURITIES CORPORATION	21,274
B. H. CHUA SECURITIES CORPORATION	21,000
ASIASEC EQUITIES, INC.	17,995
PAN ASIA SECURITIES CORP.	17,953
FIRST ORIENT SECURITIES, INC.	15,955
DAVID GO SECURITIES CORP.	15,833
A. T. DE CASTRO SECURITIES CORP.	13,596
GLOBALINKS SECURITIES & STOCKS, INC.	13,564
EAST WEST CAPITAL CORPORATION	13,010
FIRST INTEGRATED CAPITAL SECURITIES, INC.	12,537
G.D. TAN & COMPANY, INC.	12,154
F. YAP SECURITIES, INC.	10,816
TRITON SECURITIES CORP.	10,469
IGC SECURITIES INC.	9,706
RTG & COMPANY, INC.	8,798
E. CHUA CHIACO SECURITIES, INC.	8,588
MERCANTILE SECURITIES CORP.	8,262
ALPHA SECURITIES CORP.	8,167
PREMIUM SECURITIES, INC.	8,021
YAO & ZIALCITA, INC.	7,458
MALAYAN INSURANCE COMPANY, INC.	7,050
EAGLE EQUITIES, INC.	7,032
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	6,763
DIVERSIFIED SECURITIES, INC.	6,683
GUILD SECURITIES, INC.	6,410
UOB KAY HIAN SECURITIES (PHILS.), INC.	6,400
BA SECURITIES, INC.	6,296
TANSENGCO & CO., INC.	6,207

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BPNAME	HOLDINGS
CAMPOS, LANUZA & COMPANY, INC.	6,159
MERIDIAN SECURITIES, INC.	6,066
H. E. BENNETT SECURITIES, INC.	5,906
S.J. ROXAS & CO., INC.	5,804
SECURITIES SPECIALISTS, INC.	5,430
EQUITIWORLD SECURITIES, INC.	5,346
OPTIMUM SECURITIES CORPORATION	5,214
GOLDSTAR SECURITIES, INC.	5,190
SunSecurities, Inc.	4,850
HDI SECURITIES, INC.	4,711
ASTRA SECURITIES CORPORATION	4,666
LUYS SECURITIES COMPANY, INC.	4,555
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	4,202
UCPB GENERAL INSURANCE CO., INC.	4,107
BERNAD SECURITIES, INC.	3,900
I. B. GIMENEZ SECURITIES, INC.	3,828
JAKA SECURITIES CORP.	3,770
EASTWEST BANKING CORPORATION - TRUST DIVISION	3,600
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,525
LITONJUA SECURITIES, INC.	2,855
MDR SECURITIES, INC.	2,818
PLATINUM SECURITIES, INC.	2,580
LUNA SECURITIES, INC.	2,520
VENTURE SECURITIES, INC.	2,223
SUPREME STOCKBROKERS, INC	2,190
LOPEZ, LOCSIN, LEDESMA & CO., INC.	2,108
CUALOPING SECURITIES CORPORATION	2,000
STRATEGIC EQUITIES CORP.	1,942
JSG SECURITIES, INC.	1,933
NEW WORLD SECURITIES CO., INC.	1,825
SARANGANI SECURITIES, INC.	1,762
ALAKOR SECURITIES CORPORATION	1,759
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,735
FIDELITY SECURITIES, INC.	1,470
VC SECURITIES CORPORATION	1,320
COCOPLANS, INC.	1,300
I. ACKERMAN & CO., INC.	1,191
COHERCO SECURITIES, INC.	1,140
LARRGO SECURITIES CO., INC.	1,000
DA MARKET SECURITIES, INC.	818
SINCERE SECURITIES CORPORATION	800
UPCC SECURITIES CORP.	787
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	751
TRANS-ASIA SECURITIES, INC.	663
ARMSTRONG SECURITIES, INC.	654
MOUNT PEAK SECURITIES, INC.	536
SM INVESTMENTS CORPORATION	401

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SM0000000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
APEX PHILIPPINES EQUITIES CORPORATION	382
WESTLINK GLOBAL EQUITIES, INC.	162
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	106
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	100
CLSA PHILIPPINES, INC.	65
DEUTSCHE BANK MANILA-CLIENTS A/C	36
R & L INVESTMENTS, INC.	22
J.M. BARCELON & CO., INC.	20
HK SECURITIES, INC.	7
BENJAMIN CO CA & CO., INC.	2
DEUTSCHE BANK MANILA-CLIENTS A/C	2

Total

806,538,483

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.