



April 12, 2019

The Philippine Stock Exchange, Inc.
6F PSE Tower
28th Street corner 5th Avenue
BGC, Taguig City

Attention of Ms. Janet A. Encarnacion
Head, Disclosure Department

Gentlemen:

Attached is the Company's Report on its Top 100 Stockholders as of March 31, 2019.

We trust the foregoing meets your requirements.

Very truly yours,


JOHN NAI PENG C. ONG
Chief Finance Officer

Cc: Issuer Compliance & Disclosure Department
Philippine Dealing & Exchange Corp.

LIST OF TOP 100 STOCKHOLDERS
As Of March 31, 2019

| STOCKHOLDER'S NAME | OUTSTANDING & ISSUED SHARES (FULLY PAID) | OUTSTANDING & ISSUED SHARES (PARTIALLY PAID) | TOTAL HOLDINGS (SUBSCRIBED) | PERCENTAGE TO TOTAL | NATIONALITY |
|---|--|--|-----------------------------------|---------------------------|-------------|
| SM INVESTMENTS CORP. | 14,258,225,328 | 0 | 14,258,225,328 | 42.990 | FILIPINO |
| PCD NOMINEE CORP. (NON-FILIPINO) | 6,890,215,868 | 0 | 6,890,215,868 | 20.775 | OTHERS |
| PCD NOMINEE CORP. (FILIPINO) | 4,776,442,695 | 0 | 4,776,442,695 | 14.401 | FILIPINO |
| SM PRIME HOLDINGS, INC. (TREASURY SHARES) | 3,222,477,401 | 0 | 3,222,477,401 | 9.716 | FILIPINO |
| HENRY SY, JR. | 687,953,713 | 0 | 687,953,713 | 2.074 | FILIPINO |
| HARLEY T. SY | 686,605,183 | 0 | 686,605,183 | 2.070 | FILIPINO |
| HERBERT T. SY | 660,552,796 | 0 | 660,552,796 | 1.992 | FILIPINO |
| TERESITA T. SY | 660,004,032 | 0 | 660,004,032 | 1.990 | FILIPINO |
| HANS TAN SY | 655,650,971 | 0 | 655,650,971 | 1.977 | FILIPINO |
| SYNTRIX HOLDINGS, INC. | 312,726,835 | 0 | 312,726,835 | 0.943 | FILIPINO |
| SYSMART CORPORATION | 263,226,285 | 0 | 263,226,285 | 0.794 | FILIPINO |
| CUTAD, INC. | 19,694,544 | 0 | 19,694,544 | 0.059 | FILIPINO |
| HSBB, INC. | 19,694,400 | 0 | 19,694,400 | 0.059 | FILIPINO |
| HARLEY SY | 3,443,065 | 0 | 3,443,065 | 0.010 | FILIPINO |
| LUCKY SECURITIES, INC. | 3,000,000 | 0 | 3,000,000 | 0.009 | FILIPINO |
| ELIZABETH SY | 2,033,110 | 0 | 2,033,110 | 0.006 | FILIPINO |
| TERESITA SY | 1,352,902 | 0 | 1,352,902 | 0.004 | FILIPINO |
| JOSE T. TAN &/OR PACITA L. TAN | 892,126 | 0 | 892,126 | 0.003 | FILIPINO |
| SENE MENDIOLA | 800,763 | 0 | 800,763 | 0.002 | FILIPINO |
| DEBORAH PE | 781,909 | 0 | 781,909 | 0.002 | FILIPINO |
| CHEN ZAN XING | 771,611 | 0 | 771,611 | 0.002 | CHINESE |
| EDWIN FRANCIS L. TAN | 610,402 | 0 | 610,402 | 0.002 | FILIPINO |
| ERIC RUBEN L. TAN | 610,402 | 0 | 610,402 | 0.002 | FILIPINO |
| CAROLINE T. SY | 549,550 | 0 | 549,550 | 0.002 | FILIPINO |
| PACIFICO B. TACUB | 494,204 | 0 | 494,204 | 0.001 | FILIPINO |
| VICTOR J. DEL ROSARIO | 488,322 | 0 | 488,322 | 0.001 | FILIPINO |
| ANTONIO LEE GO | 488,322 | 0 | 488,322 | 0.001 | FILIPINO |
| VILMA B. VALERA | 488,322 | 0 | 488,322 | 0.001 | FILIPINO |
| HERBERT TAN SY | 485,128 | 0 | 485,128 | 0.001 | FILIPINO |
| JOAQUIN Y. GAW | 463,906 | 0 | 463,906 | 0.001 | FILIPINO |
| MANUEL M. LOPEZ | 394,413 | 0 | 394,413 | 0.001 | FILIPINO |
| MANUEL MORENO LOPEZ | 394,413 | 0 | 394,413 | 0.001 | FILIPINO |
| ASIAN HOLDINGS CORPORATION | 313,027 | 0 | 313,027 | 0.001 | FILIPINO |
| SIMEON TAN | 313,027 | 0 | 313,027 | 0.001 | FILIPINO |
| ALFONSO S. TEH | 300,000 | 0 | 300,000 | 0.001 | FILIPINO |
| TEE SEOK HONG | 298,565 | 0 | 298,565 | 0.001 | MALAYSIAN |
| ATTY. PACIFICO B. TACUB | 282,816 | 0 | 282,816 | 0.001 | FILIPINO |
| FIRST LIFE FINANCIAL CO., INC. | 275,000 | 0 | 275,000 | 0.001 | FILIPINO |
| CALIRAYA HILL-TOP RESORT CORPORATION | 270,000 | 0 | 270,000 | 0.001 | FILIPINO |
| MAXIMINO SY UY &/OR HUE HUA | 266,073 | 0 | 266,073 | 0.001 | FILIPINO |
| TSENG WEN CHENG | 250,000 | 0 | 250,000 | 0.001 | CHINESE |
| HSIEN KUO WANG | 250,000 | 0 | 250,000 | 0.001 | FILIPINO |
| ELMER M. ARCANGEL | 244,161 | 0 | 244,161 | 0.001 | FILIPINO |
| MAGDALENA BOSCH | 244,161 | 0 | 244,161 | 0.001 | FILIPINO |
| PUI KUN CHOI | 244,161 | 0 | 244,161 | 0.001 | FILIPINO |

LIST OF TOP 100 STOCKHOLDERS
As Of March 31, 2019

| STOCKHOLDER'S NAME | OUTSTANDING & ISSUED SHARES (FULLY PAID) | OUTSTANDING & ISSUED SHARES (PARTIALLY PAID) | TOTAL HOLDINGS (SUBSCRIBED) | PERCENTAGE TO TOTAL | NATIONALITY |
|---|--|--|-----------------------------------|---------------------------|-------------|
| FELIPE III P. CRUZ | 244,161 | 0 | 244,161 | 0.001 | FILIPINO |
| MA. TERESA P. CRUZ | 244,161 | 0 | 244,161 | 0.001 | FILIPINO |
| EDWIN B LIM | 244,161 | 0 | 244,161 | 0.001 | FILIPINO |
| MAKATI SUPERMARKET CORPORATION | 244,161 | 0 | 244,161 | 0.001 | FILIPINO |
| FELINO A. PALAFOX | 244,161 | 0 | 244,161 | 0.001 | FILIPINO |
| MICHAEL H. SUA | 244,161 | 0 | 244,161 | 0.001 | FILIPINO |
| WARREN H. SUA | 244,161 | 0 | 244,161 | 0.001 | FILIPINO |
| WILLIAM TAN UNTIONG | 244,161 | 0 | 244,161 | 0.001 | FILIPINO |
| V. O. S., INC. | 244,161 | 0 | 244,161 | 0.001 | FILIPINO |
| LAWRENCE MENDOZA &/OR ALBERTO MENDOZA | 240,405 | 0 | 240,405 | 0.001 | FILIPINO |
| ANTONIO C. OPPEN | 227,883 | 0 | 227,883 | 0.001 | FILIPINO |
| MICHELLE RENEE MCKENZIE | 215,988 | 0 | 215,988 | 0.001 | AMERICAN |
| MIB TA #132 | 203,467 | 0 | 203,467 | 0.001 | FILIPINO |
| WILLY N. OCIER | 202,500 | 0 | 202,500 | 0.001 | FILIPINO |
| JOAQUIN YOKLIN GAW | 193,137 | 0 | 193,137 | 0.001 | FILIPINO |
| WEI WEI ZHOU | 190,000 | 0 | 190,000 | 0.001 | CHINESE |
| CHO KIAT YU | 187,816 | 0 | 187,816 | 0.001 | FILIPINO |
| DENNIS A ABCEDE | 175,106 | 0 | 175,106 | 0.001 | FILIPINO |
| JILLIAN DAWN TAN SZE | 172,166 | 0 | 172,166 | 0.001 | FILIPINO |
| LUIS D. BELTRAN | 170,913 | 0 | 170,913 | 0.001 | FILIPINO |
| SERGIO LLAMAS JR. NARANJILLA | 170,913 | 0 | 170,913 | 0.001 | FILIPINO |
| EDWIN U. LIM | 163,600 | 0 | 163,600 | 0.000 | FILIPINO |
| HAN YANG | 161,000 | 0 | 161,000 | 0.000 | CHINESE |
| CYGNET DEVELOPMENT CORPORATION | 157,567 | 0 | 157,567 | 0.000 | FILIPINO |
| CHARLOTTE CUA CHENG | 156,513 | 0 | 156,513 | 0.000 | FILIPINO |
| DAVID G. CHIONG | 156,513 | 0 | 156,513 | 0.000 | FILIPINO |
| PACITA L. TAN &/OR EDWIN FRANCIS L. TAN | 156,513 | 0 | 156,513 | 0.000 | FILIPINO |
| PACITA L. TAN &/OR ERIC RUBEN L. TAN | 156,513 | 0 | 156,513 | 0.000 | FILIPINO |
| WANG SHIH CHUAN | 156,513 | 0 | 156,513 | 0.000 | CHINESE |
| MARKETING PROPONENTS, INC. | 146,497 | 0 | 146,497 | 0.000 | FILIPINO |
| ETHEL S. TIMBOL | 146,497 | 0 | 146,497 | 0.000 | FILIPINO |
| ERIC U. LIM | 146,000 | 0 | 146,000 | 0.000 | FILIPINO |
| MARJORIE ANN LIM LEE | 140,000 | 0 | 140,000 | 0.000 | FILIPINO |
| ENRIQUE D. PEREZ | 139,329 | 0 | 139,329 | 0.000 | FILIPINO |
| WASHINGTON Z. SYCIP | 135,000 | 0 | 135,000 | 0.000 | AMERICAN |
| PACIFICO B. TACUB | 129,000 | 0 | 129,000 | 0.000 | FILIPINO |
| ROBERTO C. SANTIAGO | 125,211 | 0 | 125,211 | 0.000 | FILIPINO |
| MARILYN TAN SZE | 125,211 | 0 | 125,211 | 0.000 | FILIPINO |
| SECOR HOLDINGS INC | 125,016 | 0 | 125,016 | 0.000 | FILIPINO |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 125,000 | 0 | 125,000 | 0.000 | FILIPINO |
| IMELDA AGUILAR | 122,081 | 0 | 122,081 | 0.000 | FILIPINO |
| GEOFFREY LIM GO | 122,081 | 0 | 122,081 | 0.000 | FILIPINO |
| GRACE GLORY GO | 122,081 | 0 | 122,081 | 0.000 | FILIPINO |
| DORIS TERESA HO | 122,081 | 0 | 122,081 | 0.000 | FILIPINO |
| ANTOLIN VITUG PAULE &/OR ERLINDA OCAMPO PAULE | 122,081 | 0 | 122,081 | 0.000 | FILIPINO |

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As Of March 31, 2019

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|---|--|--|-----------------------------------|---------------------------|-------------|
| VICTOR ZIGA | 122,081 | 0 | 122,081 | 0.000 | FILIPINO |
| JIMMY T. TANG | 120,750 | 0 | 120,750 | 0.000 | FILIPINO |
| PATRICK Y. TONG | 119,827 | 0 | 119,827 | 0.000 | FILIPINO |
| NOEL M. CARINO | 117,385 | 0 | 117,385 | 0.000 | FILIPINO |
| EDUARDO B. CUDALA &/OR PACITA B. CUDALA | 117,385 | 0 | 117,385 | 0.000 | FILIPINO |
| DULCE MARIA S. OLIVA | 114,967 | 0 | 114,967 | 0.000 | FILIPINO |
| RAFAEL JR. ORTIGAS | 110,186 | 0 | 110,186 | 0.000 | FILIPINO |
| EMILY R. VARUA &/OR FRANCISCO VARUA | 109,872 | 0 | 109,872 | 0.000 | FILIPINO |
| ALBERTO MENDOZA &/OR JEANIE C. MENDOZA | 109,560 | 0 | 109,560 | 0.000 | FILIPINO |
| TERESITA HAM AYEN | 107,430 | 0 | 107,430 | 0.000 | FILIPINO |
| MOUNT PEAK SECURITIES INC. | 107,000 | 0 | 107,000 | 0.000 | FILIPINO |
| AGAPITO D. CAPISTRANO OR REGINA G. CAPISTRANO | 105,752 | 0 | 105,752 | 0.000 | FILIPINO |
| CATHERINE TANG ONG | 103,331 | 0 | 103,331 | 0.000 | FILIPINO |
| KENNETH Y. CHAN | 103,257 | 0 | 103,257 | 0.000 | FILIPINO |
| UBP SECURITIES, INC. | 102,360 | 0 | 102,360 | 0.000 | FILIPINO |
| PILAR CO ATIENZA | 100,000 | 0 | 100,000 | 0.000 | FILIPINO |
| CHIA TZU CHERN | 100,000 | 0 | 100,000 | 0.000 | SINGAPOREAN |
| MARJORIE ANN LIM LEE &/OR PAULINE ANN LIM LEE | 100,000 | 0 | 100,000 | 0.000 | FILIPINO |
| DAVID EDUARDO T. LIM | 100,000 | 0 | 100,000 | 0.000 | FILIPINO |
| PHILCOMSAT HOLDINGS CORPORATION | 100,000 | 0 | 100,000 | 0.000 | FILIPINO |
| WILBERT U. TAN &/OR MELVINA T. TAN | 100,000 | 0 | 100,000 | 0.000 | FILIPINO |
| WILSON U. TAN &/OR ARLENE L. TAN | 100,000 | 0 | 100,000 | 0.000 | FILIPINO |
| RUBY CO | 97,665 | 0 | 97,665 | 0.000 | FILIPINO |
| JEAN MARGARET GOULBOURN | 97,665 | 0 | 97,665 | 0.000 | FILIPINO |
| G. RENATO T. JAO | 97,665 | 0 | 97,665 | 0.000 | FILIPINO |
| MARCELINO SUA LIANCUAN | 97,665 | 0 | 97,665 | 0.000 | FILIPINO |
| LINDA LIM PANUTAT | 97,665 | 0 | 97,665 | 0.000 | FILIPINO |
| WILBERT YU SI | 97,665 | 0 | 97,665 | 0.000 | FILIPINO |
| PHILIP C. SIA | 97,665 | 0 | 97,665 | 0.000 | FILIPINO |
| GERMELINA I. TAYLOR | 97,665 | 0 | 97,665 | 0.000 | FILIPINO |
| CESAR A. RUBIO | 96,936 | 0 | 96,936 | 0.000 | FILIPINO |
| ANTONIO L ABRERA | 95,102 | 0 | 95,102 | 0.000 | FILIPINO |
| RENE B. BLANCAVER | 94,375 | 0 | 94,375 | 0.000 | FILIPINO |
| ALBERTO MENDOZA &/OR JEANIE C. MENDOZA | 93,908 | 0 | 93,908 | 0.000 | FILIPINO |
| ALBERTO MENDOZA &/OR JEANIE MENDOZA | 93,908 | 0 | 93,908 | 0.000 | FILIPINO |
| ANSON NGO | 93,908 | 0 | 93,908 | 0.000 | FILIPINO |
| JUAN C. STA. ANA &/OR JEWELLE A. STA. ANA | 93,908 | 0 | 93,908 | 0.000 | FILIPINO |
| JOEL BATAO | 92,781 | 0 | 92,781 | 0.000 | FILIPINO |
| HENRY KOA | 88,900 | 0 | 88,900 | 0.000 | FILIPINO |
| KA THONG LIM &/OR FELIZA LIM | 87,898 | 0 | 87,898 | 0.000 | FILIPINO |
| JUN M. BORRES | 87,647 | 0 | 87,647 | 0.000 | FILIPINO |
| WILSON DY GO | 86,082 | 0 | 86,082 | 0.000 | FILIPINO |
| RODOLFO SM. CONFESOR &/OR NIEVES R. CONFESOR | 78,257 | 0 | 78,257 | 0.000 | FILIPINO |
| IRENEA Y. CUENCO | 78,257 | 0 | 78,257 | 0.000 | FILIPINO |
| TELENGTAN BROTHERS & SONS, INC. | 78,257 | 0 | 78,257 | 0.000 | FILIPINO |

COMPANY NAME : SM PRIME HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of March 31, 2019

| STOCKHOLDER'S NAME | OUTSTANDING & ISSUED SHARES (FULLY PAID) | OUTSTANDING & ISSUED SHARES (PARTIALLY PAID) | TOTAL HOLDINGS (SUBSCRIBED) | PERCENTAGE TO TOTAL | NATIONALITY |
|---|--|--|-----------------------------------|---------------------------|-------------|
| DAPHNE PEREZ VILLANUEVA | 78,257 | 0 | 78,257 | 0.000 | FILIPINO |
| CHOI KING CHUK | 78,000 | 0 | 78,000 | 0.000 | HONGKONG |
| PATRICK JAMES L. GO | 75,127 | 0 | 75,127 | 0.000 | FILIPINO |
| LINDA GAN / HU HUI V SAMSON | 75,127 | 0 | 75,127 | 0.000 | HONGKONG |
| ATTY. ZENAIDA P. ALCANTARA &/OR LUIS M. ALCANTARA | 75,000 | 0 | 75,000 | 0.000 | FILIPINO |
| JOSE KING CHUA | 73,248 | 0 | 73,248 | 0.000 | FILIPINO |
| ORLANDO GALANG | 73,248 | 0 | 73,248 | 0.000 | FILIPINO |
| KA TONG LIM &/OR FELIZA LIM | 73,248 | 0 | 73,248 | 0.000 | FILIPINO |
| OSCAR M. LOPEZ &/OR CONSUELO R. LOPEZ | 73,248 | 0 | 73,248 | 0.000 | FILIPINO |
| TERESITA K. MATHAY | 73,248 | 0 | 73,248 | 0.000 | FILIPINO |
| ANTOLIN VITUG PAULE /ERLINDA OCAMPO PAULE | 73,248 | 0 | 73,248 | 0.000 | FILIPINO |
| JOSE T. SO | 73,248 | 0 | 73,248 | 0.000 | FILIPINO |
| JOSE, JR. L. CUISIA | 71,929 | 0 | 71,929 | 0.000 | FILIPINO |
| EBC SECURITIES CORP | 71,340 | 0 | 71,340 | 0.000 | FILIPINO |
| SERAFIN U. SALVADOR JR | 70,431 | 0 | 70,431 | 0.000 | FILIPINO |
| PHASES REALTORS, INC. | 70,118 | 0 | 70,118 | 0.000 | FILIPINO |
| ACRIS CORPORATION | 69,657 | 0 | 69,657 | 0.000 | FILIPINO |
| DY SEE HIONG &/OR SEE ENG DY TAN | 69,165 | 0 | 69,165 | 0.000 | FILIPINO |
| JUN M. BORRES &/OR BUENAVENTURA CASENAS | 68,866 | 0 | 68,866 | 0.000 | FILIPINO |
| SI CHEK | 68,366 | 0 | 68,366 | 0.000 | FILIPINO |
| ROY VICTOR R. ROSALES | 64,633 | 0 | 64,633 | 0.000 | FILIPINO |
| GRAND TOTAL (156) | <u>33,149,480,892</u> | <u>0</u> | <u>33,149,480,892</u> | | |

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

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMPH00000000
SM PRIME HOLDINGS, INC.

Business Date: March 29, 2019

| BPNAME | HOLDINGS |
|--|-----------------|
| DEUTSCHE BANK MANILA-CLIENTS A/C | 2,480,737,915 |
| BDO SECURITIES CORPORATION | 2,475,564,185 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 2,389,998,497 |
| CITIBANK N.A. | 2,336,521,596 |
| GOVERNMENT SERVICE INSURANCE SYSTEM | 440,730,432 |
| STANDARD CHARTERED BANK | 405,581,329 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 393,866,581 |
| BANCO DE ORO - TRUST BANKING GROUP | 143,806,676 |
| MBTC - TRUST BANKING GROUP | 94,066,051 |
| LUCKY SECURITIES, INC. | 89,870,403 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 70,192,728 |
| WEALTH SECURITIES, INC. | 58,808,255 |
| COL Financial Group, Inc. | 43,076,848 |
| UNICAPITAL SECURITIES INC. | 15,305,849 |
| BPI SECURITIES CORPORATION | 14,154,972 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 13,311,028 |
| PNB TRUST BANKING GROUP | 12,115,200 |
| MAYBANK ATR KIM ENG SECURITIES, INC. | 11,763,618 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 10,526,676 |
| SB EQUITIES, INC. | 10,040,274 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 9,045,126 |
| UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION | 7,713,050 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 7,486,292 |
| AB CAPITAL SECURITIES, INC. | 6,862,703 |
| STANDARD SECURITIES CORPORATION | 6,508,061 |
| UNITED COCONUT PLANTERS BANK-TRUST BANKING | 6,338,480 |
| RCBC TRUST & INVESTMENT DIVISION | 6,177,807 |
| R. NUBLA SECURITIES, INC. | 5,131,227 |
| PAPA SECURITIES CORPORATION | 3,979,066 |
| CITISECURITIES, INC. | 3,887,778 |
| YAO & ZIALCITA, INC. | 3,868,669 |
| SOCIAL SECURITY SYSTEM | 3,561,650 |
| CHINA BANKING CORPORATION - TRUST GROUP | 3,463,936 |
| SUMMIT SECURITIES, INC. | 3,338,155 |
| A & A SECURITIES, INC. | 2,866,604 |
| PHILSTOCKS FINANCIAL INC | 2,857,826 |
| R. COYIUTO SECURITIES, INC. | 2,678,864 |
| RTG & COMPANY, INC. | 2,571,580 |
| UNITED FUND, INC. | 2,495,038 |
| E. CHUA CHIACO SECURITIES, INC. | 2,444,307 |
| BDO NOMURA SECURITIES INC | 2,423,542 |
| ASTRA SECURITIES CORPORATION | 2,127,006 |
| SOLAR SECURITIES, INC. | 2,116,648 |
| ABACUS SECURITIES CORPORATION | 2,034,207 |
| ALAKOR SECURITIES CORPORATION | 2,021,906 |
| TOWER SECURITIES, INC. | 1,930,491 |
| ASIASEC EQUITIES, INC. | 1,889,607 |
| RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS | 1,882,882 |
| CAMPOS, LANUZA & COMPANY, INC. | 1,853,502 |

| BPNAME | HOLDINGS |
|---|-----------------|
| AP SECURITIES INCORPORATED | 1,834,671 |
| MERIDIAN SECURITIES, INC. | 1,786,829 |
| BELSON SECURITIES, INC. | 1,775,863 |
| TRITON SECURITIES CORP. | 1,683,473 |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 1,636,425 |
| RCBC SECURITIES, INC. | 1,611,431 |
| MANDARIN SECURITIES CORPORATION | 1,541,190 |
| R. S. LIM & CO., INC. | 1,488,423 |
| IGC SECURITIES INC. | 1,371,957 |
| YU & COMPANY, INC. | 1,240,005 |
| BA SECURITIES, INC. | 1,179,482 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 1,156,566 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 1,148,532 |
| OPTIMUM SECURITIES CORPORATION | 1,036,631 |
| UCPB SECURITIES, INC. | 1,036,232 |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP | 952,126 |
| SUPREME STOCKBROKERS, INC | 943,763 |
| ANSALDO, GODINEZ & CO., INC. | 829,281 |
| DAVID GO SECURITIES CORP. | 814,433 |
| VENTURE SECURITIES, INC. | 775,070 |
| TANSENGCO & CO., INC. | 733,941 |
| KING'S POWER SECURITIES, INC. | 701,206 |
| BERNAD SECURITIES, INC. | 687,151 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 684,170 |
| INTRA-INVEST SECURITIES, INC. | 656,707 |
| S.J. ROXAS & CO., INC. | 655,122 |
| INVESTORS SECURITIES, INC, | 645,076 |
| PHILIPPINE EQUITY PARTNERS, INC. | 623,913 |
| A. T. DE CASTRO SECURITIES CORP. | 601,646 |
| DEUTSCHE REGIS PARTNERS, INC. | 583,182 |
| LUYS SECURITIES COMPANY, INC. | 554,495 |
| SARANGANI SECURITIES, INC. | 496,672 |
| EASTWEST BANKING CORPORATION - TRUST DIVISION | 496,100 |
| ALPHA SECURITIES CORP. | 475,949 |
| CENTURY SECURITIES CORPORATION | 447,464 |
| PAN ASIA SECURITIES CORP. | 439,222 |
| H. E. BENNETT SECURITIES, INC. | 428,010 |
| I. ACKERMAN & CO., INC. | 408,257 |
| MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. | 406,933 |
| PNB SECURITIES, INC. | 392,673 |
| F. YAP SECURITIES, INC. | 386,702 |
| HDI SECURITIES, INC. | 379,347 |
| PREMIUM SECURITIES, INC. | 377,505 |
| DA MARKET SECURITIES, INC. | 343,278 |
| CLSA PHILIPPINES, INC. | 313,074 |
| BANK OF COMMERCE - TRUST SERVICES GROUP | 311,978 |
| EAGLE EQUITIES, INC. | 308,814 |
| LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP | 299,400 |
| GOLDSTAR SECURITIES, INC. | 272,930 |
| G.D. TAN & COMPANY, INC. | 260,920 |
| WESTLINK GLOBAL EQUITIES, INC. | 247,664 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 237,872 |
| FIRST ORIENT SECURITIES, INC. | 234,844 |
| SunSecurities, Inc. | 233,243 |
| STRATEGIC EQUITIES CORP. | 219,617 |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 207,418 |
| UCPB GENERAL INSURANCE CO., INC. | 201,825 |
| LITONJUA SECURITIES, INC. | 197,933 |

| BPNAME | HOLDINGS |
|---|-----------------|
| EAST WEST CAPITAL CORPORATION | 192,996 |
| MDR SECURITIES, INC. | 172,016 |
| I. B. GIMENEZ SECURITIES, INC. | 160,677 |
| AURORA SECURITIES, INC. | 150,518 |
| FIDELITY SECURITIES, INC. | 147,043 |
| COHERCO SECURITIES, INC. | 146,000 |
| JSG SECURITIES, INC. | 125,401 |
| GUILD SECURITIES, INC. | 124,765 |
| FIRST INTEGRATED CAPITAL SECURITIES, INC. | 122,190 |
| J.M. BARCELON & CO., INC. | 121,595 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 115,856 |
| DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC. | 108,109 |
| MERCANTILE SECURITIES CORP. | 106,054 |
| UPCC SECURITIES CORP. | 105,681 |
| B. H. CHUA SECURITIES CORPORATION | 102,031 |
| SALISBURY BKT SECURITIES CORPORATION | 88,936 |
| TRI-STATE SECURITIES, INC. | 86,288 |
| DIVERSIFIED SECURITIES, INC. | 84,854 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 82,593 |
| PLATINUM SECURITIES, INC. | 76,034 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 68,355 |
| JAKA SECURITIES CORP. | 67,590 |
| CHINA BANK SECURITIES CORPORATION | 67,481 |
| VALUE QUEST SECURITIES CORPORATION | 64,508 |
| SINCERE SECURITIES CORPORATION | 62,262 |
| E.SECURITIES, INC. | 42,727 |
| ARMSTRONG SECURITIES, INC. | 36,939 |
| BENJAMIN CO CA & CO., INC. | 29,178 |
| TRENDLINE SECURITIES CORPORATION | 26,857 |
| LARRGO SECURITIES CO., INC. | 26,616 |
| COCOPLANS, INC. | 24,000 |
| ASIAN CAPITAL EQUITIES, INC. | 22,107 |
| CUALOPING SECURITIES CORPORATION | 16,767 |
| SECURITIES SPECIALISTS, INC. | 16,025 |
| EQUITIWORLD SECURITIES, INC. | 13,941 |
| NEW WORLD SECURITIES CO., INC. | 9,746 |
| TRANS-ASIA SECURITIES, INC. | 8,755 |
| APEX PHILIPPINES EQUITIES CORPORATION | 8,635 |
| R & L INVESTMENTS, INC. | 7,880 |
| WONG SECURITIES CORPORATION | 7,000 |
| TIMSON SECURITIES, INC. | 6,210 |
| NIEVES SECURITIES, INC. | 4,835 |
| MARINO OLONDRIZ Y CIA | 4,100 |
| HK SECURITIES, INC. | 3,846 |
| MOUNT PEAK SECURITIES, INC. | 1,370 |
| EQUITABLE SECURITIES (PHILS.) INC. | 287 |
| PRYCE SECURITIES, INC. | 273 |
| MAA GENERAL ASSURANCE PHILS., INC. | 211 |
| LIPPO SECURITIES, INC. | 125 |
| SM PRIME HOLDINGS, INC. | 124 |
| STAR ALLIANCE SECURITIES CORP. | 100 |
| VSEC.COM, INC. | 90 |
| SSS PROVIDENT FUND | 50 |
| THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT | 41 |
| THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT | 7 |
| VICSAL SECURITIES & STOCK BROKERAGE, INC. | 5 |

BPNAME**HOLDINGS**

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.