



January 10, 2018

The Philippine Stock Exchange, Inc.
3rd Floor, PSE Plaza, Ayala Triangle
Ayala Avenue, Makati City, 1226 Philippines

Attention of Mr. Jose Valeriano B. Zuño III
Head, Disclosure Department

Gentlemen:

Attached is the Company's Report on Top 100 Stockholders as of December 31, 2017.

We trust the foregoing meets your requirements.

Very truly yours,


JOHN NAIRENG C. ONG
Chief Finance Officer

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

LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2017

| STOCKHOLDER'S NAME | OUTSTANDING & ISSUED SHARES (FULLY PAID) | OUTSTANDING & ISSUED SHARES (PARTIALLY PAID) | TOTAL HOLDINGS (SUBSCRIBED) | PERCENTAGE TO TOTAL | NATIONALITY |
|--|--|--|-----------------------------------|---------------------------|-------------|
| SM INVESTMENTS CORP. | 14,130,020,200 | 0 | 14,130,020,200 | 42.604 | FILIPINO |
| PCD NOMINEE CORP. (NON-FILIPINO) | 6,991,166,748 | 0 | 6,991,166,748 | 21.079 | OTHERS |
| PCD NOMINEE CORP. (FILIPINO) | 6,822,423,730 | 0 | 6,822,423,730 | 20.570 | FILIPINO |
| SM PRIME HOLDINGS, INC. (TREASURY SHARES) | 3,222,477,401 | 0 | 3,222,477,401 | 9.716 | FILIPINO |
| HENRY SY, JR. | 680,818,440 | 0 | 680,818,440 | 2.053 | FILIPINO |
| ELIZABETH SY | 650,532,871 | 0 | 650,532,871 | 1.961 | 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 |
| PHILIPPINE AIR FORCE EDUCATIONAL FUND, INC. | 2,140,923 | 0 | 2,140,923 | 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 |
| CHEN ZAN XING | 771,611 | 0 | 771,611 | 0.002 | CHINESE |
| EYLEY W. GAW | 694,731 | 0 | 694,731 | 0.002 | FILIPINO |
| 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 | 489,204 | 0 | 489,204 | 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 |

LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2017

| STOCKHOLDER'S NAME | OUTSTANDING & ISSUED SHARES (FULLY PAID) | OUTSTANDING & ISSUED SHARES (PARTIALLY PAID) | TOTAL HOLDINGS (SUBSCRIBED) | PERCENTAGE TO TOTAL | NATIONALITY |
|--|--|--|-----------------------------------|---------------------------|-------------|
| PUI KUN CHOI | 244,161 | 0 | 244,161 | 0.001 | FILIPINO |
| 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 |

LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2017

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|--|--|--|-----------------------------------|---------------------------|-------------|
| GRACE GLORY GO | 122,081 | 0 | 122,081 | 0.000 | FILIPINO |
| DORIS TERESA HO | 122,081 | 0 | 122,081 | 0.000 | FILIPINO |
| OSCAR M. LOPEZ | 122,081 | 0 | 122,081 | 0.000 | FILIPINO |
| ANTOLIN VITUG PAULE &/OR ERLINDA OCAMPO PAULE | 122,081 | 0 | 122,081 | 0.000 | FILIPINO |
| 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 |
| 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 |
| ROBERTO C. YAP | 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 |

LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2017

| STOCKHOLDER'S NAME | OUTSTANDING & ISSUED SHARES (FULLY PAID) | OUTSTANDING & ISSUED SHARES (PARTIALLY PAID) | TOTAL HOLDINGS (SUBSCRIBED) | PERCENTAGE TO TOTAL | NATIONALITY |
|--|--|--|-----------------------------------|---------------------------|-------------|
| 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 |
| 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 |
| DOMINGA T. KOA | 64,483 | 0 | 64,483 | 0.000 | FILIPINO |
| JOSE E. MADDATU | 64,171 | 0 | 64,171 | 0.000 | FILIPINO |
| WILFORD LIU CHAN &/OR JESSICA CHAN | 62,606 | 0 | 62,606 | 0.000 | FILIPINO |
| KUN-CHEN LIN | 62,606 | 0 | 62,606 | 0.000 | CHINESE |
| ROLLAND R. THOMPSON &/OR LEE CHOO YEO | 62,606 | 0 | 62,606 | 0.000 | FILIPINO |
| THOMPSON ITF TOMM | | | | | |
| ROLLAND R. THOMPSON &/OR LEE CHOO YEO | 62,606 | 0 | 62,606 | 0.000 | FILIPINO |
| THOMPSON ITF WEYL | | | | | |

LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2017

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|--------------------|--|--|-----------------------------------|---------------------------|-------------|
| GRAND TOTAL (160) | <u>33,149,306,754</u> | <u>0</u> | <u>33,149,306,754</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: December 29, 2017

| BPNAME | HOLDINGS |
|--|-----------------|
| BDO SECURITIES CORPORATION | 4,646,921,916 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 2,550,996,992 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 2,515,998,406 |
| CITIBANK N.A. | 2,134,671,141 |
| GOVERNMENT SERVICE INSURANCE SYSTEM | 436,488,032 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 415,180,073 |
| STANDARD CHARTERED BANK | 332,282,463 |
| BANCO DE ORO - TRUST BANKING GROUP | 126,224,038 |
| LUCKY SECURITIES, INC. | 94,165,170 |
| MBTC - TRUST BANKING GROUP | 80,446,842 |
| BPI SECURITIES CORPORATION | 72,849,845 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 70,127,444 |
| WEALTH SECURITIES, INC. | 52,987,208 |
| COL Financial Group, Inc. | 45,018,406 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 15,993,922 |
| UNICAPITAL SECURITIES INC. | 15,565,862 |
| MAYBANK ATR KIM ENG SECURITIES, INC. | 13,055,092 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 11,608,985 |
| A & A SECURITIES, INC. | 10,567,796 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 9,921,605 |
| AB CAPITAL SECURITIES, INC. | 9,792,649 |
| SB EQUITIES, INC. | 8,861,809 |
| RCBC TRUST & INVESTMENT DIVISION | 7,941,424 |
| STANDARD SECURITIES CORPORATION | 7,500,370 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 7,445,351 |
| PNB TRUST BANKING GROUP | 5,662,900 |
| UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION | 4,985,050 |
| PAPA SECURITIES CORPORATION | 4,741,150 |
| R. NUBLA SECURITIES, INC. | 4,330,845 |
| CITISECURITIES, INC. | 3,969,160 |
| YAO & ZIALCITA, INC. | 3,874,669 |
| UNITED COCONUT PLANTERS BANK-TRUST BANKING | 3,866,360 |
| SUMMIT SECURITIES, INC. | 3,343,959 |
| CHINA BANKING CORPORATION - TRUST GROUP | 3,225,140 |
| MERIDIAN SECURITIES, INC. | 3,079,741 |
| UNITED FUND, INC. | 3,050,038 |
| R. COYIUTO SECURITIES, INC. | 2,734,878 |
| AP SECURITIES INCORPORATED | 2,722,581 |
| ASTRA SECURITIES CORPORATION | 2,608,774 |
| ASIASEC EQUITIES, INC. | 2,574,529 |
| RTG & COMPANY, INC. | 2,521,341 |
| PHILSTOCKS FINANCIAL INC | 2,474,347 |
| E. CHUA CHIACO SECURITIES, INC. | 2,463,443 |
| MANDARIN SECURITIES CORPORATION | 2,191,694 |
| SOLAR SECURITIES, INC. | 2,111,870 |
| BELSON SECURITIES, INC. | 2,045,801 |
| ALAKOR SECURITIES CORPORATION | 2,020,256 |
| RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS | 1,919,552 |
| TOWER SECURITIES, INC. | 1,896,561 |

| BPNAME | HOLDINGS |
|---|-----------------|
| TRITON SECURITIES CORP. | 1,663,167 |
| SOCIAL SECURITY SYSTEM | 1,657,250 |
| RCBC SECURITIES, INC. | 1,551,484 |
| BDO NOMURA SECURITIES INC | 1,527,199 |
| B. H. CHUA SECURITIES CORPORATION | 1,503,035 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 1,452,963 |
| IGC SECURITIES INC. | 1,439,148 |
| R. S. LIM & CO., INC. | 1,405,180 |
| YU & COMPANY, INC. | 1,356,279 |
| BA SECURITIES, INC. | 1,338,833 |
| NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES | 1,321,300 |
| CAMPOS, LANUZA & COMPANY, INC. | 1,239,235 |
| UCPB SECURITIES, INC. | 1,146,002 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 1,082,893 |
| OPTIMUM SECURITIES CORPORATION | 1,031,601 |
| ANSALDO, GODINEZ & CO., INC. | 1,009,806 |
| SUPREME STOCKBROKERS, INC | 888,763 |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP | 829,626 |
| BERNAD SECURITIES, INC. | 804,951 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 801,670 |
| TANSENGCO & CO., INC. | 798,441 |
| VENTURE SECURITIES, INC. | 783,470 |
| S.J. ROXAS & CO., INC. | 760,207 |
| INTRA-INVEST SECURITIES, INC. | 758,527 |
| MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. | 756,933 |
| DAVID GO SECURITIES CORP. | 746,433 |
| KING'S POWER SECURITIES, INC. | 715,506 |
| PHILIPPINE EQUITY PARTNERS, INC. | 637,156 |
| INVESTORS SECURITIES, INC, | 632,613 |
| A. T. DE CASTRO SECURITIES CORP. | 591,046 |
| SARANGANI SECURITIES, INC. | 566,372 |
| DEUTSCHE REGIS PARTNERS, INC. | 549,556 |
| LUYS SECURITIES COMPANY, INC. | 544,195 |
| ALPHA SECURITIES CORP. | 476,365 |
| PNB SECURITIES, INC. | 456,370 |
| PAN ASIA SECURITIES CORP. | 454,272 |
| CENTURY SECURITIES CORPORATION | 447,464 |
| NIEVES SECURITIES, INC. | 447,082 |
| PCCI SECURITIES BROKERS CORP. | 422,917 |
| I. ACKERMAN & CO., INC. | 421,365 |
| H. E. BENNETT SECURITIES, INC. | 384,810 |
| LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP | 366,600 |
| DA MARKET SECURITIES, INC. | 365,495 |
| F. YAP SECURITIES, INC. | 359,832 |
| PREMIUM SECURITIES, INC. | 358,805 |
| GOLDSTAR SECURITIES, INC. | 335,072 |
| UPCC SECURITIES CORP. | 330,889 |
| HDI SECURITIES, INC. | 316,581 |
| FIRST INTEGRATED CAPITAL SECURITIES, INC. | 313,348 |
| ABACUS SECURITIES CORPORATION | 311,949 |
| EAGLE EQUITIES, INC. | 310,614 |
| G.D. TAN & COMPANY, INC. | 294,632 |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 264,400 |
| UCPB GENERAL INSURANCE CO., INC. | 261,825 |
| MDR SECURITIES, INC. | 259,923 |
| STRATEGIC EQUITIES CORP. | 259,517 |
| SunSecurities, Inc. | 247,332 |
| EAST WEST CAPITAL CORPORATION | 217,412 |

| BPNAME | HOLDINGS |
|---|-----------------|
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 217,073 |
| WESTLINK GLOBAL EQUITIES, INC. | 212,964 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 202,972 |
| SAN MIGUEL CORPORATION RETIREMENT PLAN-STP | 200,000 |
| BENJAMIN CO CA & CO., INC. | 182,490 |
| CLSA PHILIPPINES, INC. | 176,955 |
| I. B. GIMENEZ SECURITIES, INC. | 160,031 |
| LITONJUA SECURITIES, INC. | 152,433 |
| AURORA SECURITIES, INC. | 140,518 |
| COHERCO SECURITIES, INC. | 130,000 |
| FIDELITY SECURITIES, INC. | 126,003 |
| JSG SECURITIES, INC. | 125,401 |
| MERCANTILE SECURITIES CORP. | 122,182 |
| DIVERSIFIED SECURITIES, INC. | 122,137 |
| MAA GENERAL ASSURANCE PHILS., INC. | 120,211 |
| J.M. BARCELON & CO., INC. | 116,830 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 111,556 |
| DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. | 98,909 |
| SALISBURY BKT SECURITIES CORPORATION | 93,957 |
| PLATINUM SECURITIES, INC. | 92,255 |
| BANK OF COMMERCE - TRUST SERVICES GROUP | 90,478 |
| TRI-STATE SECURITIES, INC. | 86,288 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 78,132 |
| GUILD SECURITIES, INC. | 77,689 |
| SECURITIES SPECIALISTS, INC. | 77,581 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 68,655 |
| JAKA SECURITIES CORP. | 63,690 |
| FIRST ORIENT SECURITIES, INC. | 62,128 |
| VALUE QUEST SECURITIES CORPORATION | 60,508 |
| R & L INVESTMENTS, INC. | 52,882 |
| E.SECURITIES, INC. | 42,727 |
| ARMSTRONG SECURITIES, INC. | 40,695 |
| SINCERE SECURITIES CORPORATION | 36,850 |
| TIMSON SECURITIES, INC. | 31,100 |
| TRENDLINE SECURITIES CORPORATION | 26,857 |
| CUALOPING SECURITIES CORPORATION | 26,473 |
| COCOPLANS, INC. | 25,000 |
| LARRGO SECURITIES CO., INC. | 24,416 |
| ASIAN CAPITAL EQUITIES, INC. | 22,107 |
| SSS PROVIDENT FUND | 20,050 |
| NEW WORLD SECURITIES CO., INC. | 14,646 |
| APEX PHILIPPINES EQUITIES CORPORATION | 13,135 |
| MOUNT PEAK SECURITIES, INC. | 10,470 |
| EQUITIWORLD SECURITIES, INC. | 10,067 |
| TRANS-ASIA SECURITIES, INC. | 8,755 |
| WONG SECURITIES CORPORATION | 7,000 |
| MARINO OLONDRIZ Y CIA | 4,100 |
| HK SECURITIES, INC. | 3,846 |
| CHINA BANK SECURITIES CORPORATION | 2,634 |
| EQUITABLE SECURIITES (PHILS.) INC. | 287 |
| PRYCE SECURITIES, INC. | 273 |
| LIPPO SECURITIES, INC. | 125 |
| SM PRIME HOLDINGS, INC. | 124 |
| VC SECURITIES CORPORATION | 100 |
| VSEC.COM, INC. | 90 |
| 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.