



January 15, 2014

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

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

Gentlemen:

Attached is the Company's Report on Top 100 Stockholders as of December 31, 2013.

We trust the foregoing meets your requirements.

Very truly yours,


TERESA CECILIA H. REYES
Vice President - Finance

LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2013

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY	ADDRESS
SM INVESTMENTS CORP.	14,130,020,200	0	14,130,020,200	42.604	FILIPINO	C/O MS. VIRGINIA A. YAP/JUDITH BALDERAMA 10/F L.V. LOCSIN BLDG.
PCD NOMINEE CORP. (NON-FILIPINO)	5,308,924,889	0	5,308,924,889	16.007	OTHERS	37/F TOWER I, THE ENTERPRISE CENTER, 6788 AYALA AVE. COR. PASEO DE ROXAS
SM LAND, INC	5,169,571,651	0	5,169,571,651	15.587	FILIPINO	C/O MS. VIRGINIA A. YAP 10/F L.V. LOCSIN BLDG. 6752 AYALA AVE.
PCD NOMINEE CORP. (FILIPINO)	2,322,880,368	0	2,322,880,368	7.004	FILIPINO	37/F TOWER I, THE ENTERPRISE CENTER, 6788 AYALA AVE. COR. PASEO DE ROXAS
HENRY SY, JR.	680,198,440	0	680,198,440	2.051	FILIPINO	C/O MS. VIRGINIA YAP/JUDITH E. BALDERAMA 10/F L.V. LOCSIN BLDG., 6752 AYALA AVE.,
TERESITA SY	662,339,819	0	662,339,819	1.997	FILIPINO	C/O VIRGINIA A YAP / JUDITH E. BALDERAMA 10/F L.V. LOCSIN BLDG.
HARLEY SY	661,643,367	0	661,643,367	1.995	FILIPINO	C/O MS. VIRGINIA YAP/JUDITH BALDERAMA 10/F L.V. LOCSIN BLDG.
HERBERT TAN SY	661,472,045	0	661,472,045	1.994	FILIPINO	C/O VIRGINIA YAP/JUDITH BALDERAMA 10/F L.V. LOCSIN BLDG.
HANS TAN SY	661,002,969	0	661,002,969	1.993	FILIPINO	C/O VIRGINIA YAP/JUDITH BALDERAMA L.V. LOCSIN BLDG.
HENRY SY, SR.	659,392,771	0	659,392,771	1.988	FILIPINO	C/O MS. VIRGINIA YAP 10/F L.V. LOCSIN BLDG., 6752 AYALA AVE.,
ELIZABETH SY	650,532,871	0	650,532,871	1.961	FILIPINO	C/O VIRGINIA A YAP / JUDITH E. BALDERAMA 10/F L.V. LOCSIN BLDG.
FELICIDAD SY	648,515,413	0	648,515,413	1.955	FILIPINO	C/O VIRGINIA A YAP / JUDITH E. BALDERAMA 10/F L.V. LOCSIN BLDG.
SYNTRIX HOLDINGS, INC.	309,447,010	0	309,447,010	0.933	FILIPINO	MS. VIRGINIA A. YAP 10TH FLOOR, L.V. LOCSIN BUILDING 6752 AYALA AVE. COR.
SYSMART CORPORATION	263,226,285	0	263,226,285	0.794	FILIPINO	C/O MS. VIRGINIA A. YAP/JUDITH BALDERAMA 10/F LOCSIN BLDG.
MOUNTAIN BLISS RESORT & DEVELOPMENT CORPORATION	156,335,965	0	156,335,965	0.471	FILIPINO	10TH FLOOR ONE E-COM CENTER, HARBOR DRIVE, MALL OF ASIA COMPLEX,
BELLE CORPORATION	108,615,313	0	108,615,313	0.327	FILIPINO	5TH FLOOR TOWER A, TWO-ECON CENTER, PALM COAST AVE. MALL OF ASIA
SHOEMART, INC.	34,048,750	0	34,048,750	0.103	FILIPINO	C/O MS. VIRGINIA YAP 10/F L.V. LOCSIN BLDG., AYALA AVENUE, MA
SM PRIME HOLDINGS, INC. (TREASURY SHARES)	18,857,000	0	18,857,000	0.057	FILIPINO	RM. 426 MAKATI STOCK EXCHANGE BLDG., AYALA AVE., MAKATI CITY
LUCKY SECURITIES, INC.	3,000,000	0	3,000,000	0.009	FILIPINO	1902-B EAST TOWER PSE CENTRE ORTIGAS CENTER PASIG CITY
VICENTE O. YU OR ESTRELLA R. YU	2,890,157	0	2,890,157	0.009	FILIPINO	RM. 603 DASMA CORPORATE CENTER BLDG., 321 DASMARINAS ST., BINONDO,
PHILIPPINE AIR FORCE EDUCATIONAL FUND, INC.	2,140,923	0	2,140,923	0.006	FILIPINO	9/F SGV 1 BUILDING, 6760 AYALA AVENUE
JOSE T. TAN &OR PACITA L. TAN	892,126	0	892,126	0.003	FILIPINO	704-A ESCOLTA TWIN TOWERS ESCOLTA STA. CRUZ MANILA
SENEB MENDIOLA	800,763	0	800,763	0.002	FILIPINO	RM 323 MKSE BLDG AYALA AVE MAKATI MM
CHEN ZAN XING	771,611	0	771,611	0.002	CHINESE	16 BIN WACA ST., DEL MONTE QUEZON CITY
EYLEY W. GAW	694,731	0	694,731	0.002	FILIPINO	141 DONA JULIANA IBSON ST. FILINVEST EAST ANTIPOLO
PERFECT INVESTMENT COMPANY, INC.	666,842	0	666,842	0.002	FILIPINO	RM. 603 DASMA CORPORATE CENTER BLDG., 321 DASMARINAS ST., BINONDO,
JOSE RECATO DY	663,552	0	663,552	0.002	FILIPINO	B7 L2 MAGNOLIA ST. LA COLINA SUBD., PARANG
EDWIN FRANCIS L. TAN	610,402	0	610,402	0.002	FILIPINO	704-A ESCOLTA TWIN TOWER, ESCOLTA, MANILA
PARALLAX RESOURCES INC.	588,060	0	588,060	0.002	FILIPINO	704-A ESCOLTA TWIN TOWER, ESCOLTA, MANILA
CAROLINE T. SY	549,550	0	549,550	0.002	FILIPINO	5TH FLOOR TOWER A, TWO-ECON CENTER, PALM COAST AVE. MALL OF ASIA
TERESITA HAMAYEN	537,153	0	537,153	0.002	FILIPINO	EXECUTIVE OFFICE SM MAKATI AYALA CENTER, MAKATI CITY
JOSE HAY CHUA	500,000	0	500,000	0.002	FILIPINO	43 LINCOLN ST GREENHILLS WEST SAN JUAN METRO MANILA
VICTOR J. DEL ROSARIO	488,322	0	488,322	0.001	FILIPINO	1453 A. MABINI ST. COR R. SALAS ERMITA MANILA
ANTONIO LEE GO	488,322	0	488,322	0.001	FILIPINO	PHINMA PLAZA, 39 PLAZA DRIVE ROCKWELL CENTER MAKATI CITY
VILMA B. VALERA	488,322	0	488,322	0.001	FILIPINO	# 203 SALCEDO ST., LEGASPI VILL. MKT.
ROSANNA FELISA Y. ONG OR VICENTE PAOLO Y. ONG	477,705	0	477,705	0.001	FILIPINO	5 PARAKEET GREEN MEADOWS, Q.C.
ESTRELLA R. YU OR ANGELA CIELO Y. ONG	477,705	0	477,705	0.001	FILIPINO	RM. 703 DASMA CORPORATE CENTER BLDG., 321 DASMARINAS ST., BINONDO,
DOROTHY MAE G. YU OR MICHELLE ELIZABETH G. YU	477,704	0	477,704	0.001	FILIPINO	RM. 703 DASMA CORPORATE CENTER BLDG., 321 DASMARINAS ST., BINONDO,
MANUEL R. YU OR ROSANNA FELISA Y. ONG	477,704	0	477,704	0.001	FILIPINO	RM. 703 DASMA CORPORATE CENTER BLDG., 321 DASMARINAS ST., BINONDO,
KUO-MIN LIAO	468,684	0	468,684	0.001	FILIPINO	35 MINDANAO AVENUE, BAGONG PAGASA, QUEZON CITY
JOAQUIN Y. GAW	463,906	0	463,906	0.001	FILIPINO	#31 WHITEFIELD STREET, WHITEPLAINS, QUEZON CITY
MANUEL M. LOPEZ	394,413	0	394,413	0.001	FILIPINO	RIZAL BUSTLE RESIDENTIAL DRIVE ROCKWELL CENTER MAKATI CITY
MANUEL MORENO LOPEZ	394,413	0	394,413	0.001	FILIPINO	RIZAL BUSTLE RESIDENTIAL DRIVE ROCKWELL CENTER MAKATI CITY
LU LU	370,000	0	370,000	0.001	CHINESE	UNIT 706, AYALA TOWER I, AYALA AVENUE COR. PASEO DEE ROXAS, MAKATI
PACIFICO B. TACUB	318,175	0	318,175	0.001	FILIPINO	#135-R LOURDES DRIVE SAN JUAN METRO MANILA
ASIAN HOLDINGS CORPORATION	313,027	0	313,027	0.001	FILIPINO	11/F COLUMBIA TOWER ORTIGAS AVE MANDALUYONG CITY

VICTOR ZIGA	122,081	0	0.000	FILIPINO	1393 E. RODRIGUEZ AVE., Q.C.
JIMMY T. TANG	120,750	0	0.000	FILIPINO	810 AURORA BLVD. COR YALE ST. CUBAO, QC
PATRICK Y. TONG	119,827	0	0.000	FILIPINO	420 URBIZTONDO ST., BINONDO, MANILA
NOEL M. CARINO	117,385	0	0.000	FILIPINO	7/F RENAISSANCE TOWER MERALCO AVE. ORTIGAS CENTER PASIG CITY
EDUARDO B. CUDALA &/OR PACITA B. CUDALA	117,385	0	0.000	FILIPINO	42 PRES OSMENA ST LIFEHOMES SUBD ROSARIO PASIG CITY
DULCE MARIA S. OLIVA	114,967	0	0.000	FILIPINO	#81, K-10TH STREET, EAST KAMIAS QUEZON CITY 1102
RAFAEL JR. ORTIGAS	110,186	0	0.000	FILIPINO	10TH FLR. ORTIGAS BLDG. ORTIGAS AVE., PASIG CITY
EMILY AND/OR FRANCIS VARUA	109,872	0	0.000	FILIPINO	UNIT 1814 VIVANT FLAT PARKWAY AVE., FLINVEST CORPORATE CITY
ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	109,560	0	0.000	FILIPINO	1145 AGUILAR ST., TONDO, MANILA
MOUNT PEAK SECURITIES INC.	107,000	0	0.000	FILIPINO	748 CK BLDG J LUNA ST BINONDO MANILA
CATHERINE TANG ONG	103,331	0	0.000	FILIPINO	AURORA BLVD. COR. YALE, CUBAO
KENNETH Y. CHAN	103,257	0	0.000	FILIPINO	50 SCOUT RALLOS ST. QUEZON CITY
PACIFICO B. TACUB	103,029	0	0.000	FILIPINO	135 R. LOURDES DRIVE, SAN JUAN CITY
UBP SECURITIES, INC.	102,360	0	0.000	FILIPINO	6TH FLOOR SSS-MAKATI BUILDING AYALA AVE. CORNER HERRERA ST.
CHIA TZU CHERN	100,000	0	0.000	SINGAPOREAN	258 ORCHARD ROAD YEN SAN BLDG. 07-07 SINGAPORE
WILBERT U. TAN &/OR MELVINA T. TAN	100,000	0	0.000	FILIPINO	1185 BAMBANG STREET, TONDO, MANILA
WILSON U. TAN &/OR ARLENE L. TAN	100,000	0	0.000	FILIPINO	1185 BAMBANG STREET, TONDO, MANILA
JOSE JR. L. CUISIA &/OR MA. VICTORIA CUISIA	98,886	0	0.000	FILIPINO	15TH FLOOR AYALA LIFE-FGU CENTER 6811 AYALA AVENUE, MAKATI CITY
RUBY CO	97,665	0	0.000	FILIPINO	304 M.A. REYES ST., LITTLE BAGUIO SAN JUAN, MM
JEAN MARGARET GOULBOURN	97,665	0	0.000	FILIPINO	2257 AVOCADO ST. DASMARINAS VILLAGE, MAKATI
G. RENATO T. JAO	97,665	0	0.000	FILIPINO	P O BOX 677 MANILA 1099
MARCELINO SUA LIANCUAN	97,665	0	0.000	FILIPINO	43 LINCORN ST., GREENHILLS WE ST SAN JUAN, METRO MANILA
LINDA LIM PANUTAT	97,665	0	0.000	FILIPINO	17 ATHENA LOOP, PALLADIUM MANDALUYONG CITY
PHILIP C. SIA	97,665	0	0.000	FILIPINO	821 TETUAN ST., (2ND FLR) STA CRUZ, MANILA
GERMELINA I. TAYLOR	97,665	0	0.000	FILIPINO	138 L.P. LEVISTE COR. SEDENO STS. APT. 9B LIROVILLE COND., SALCEDO VILLAGE,
ROBERTO C. YAP	97,665	0	0.000	FILIPINO	5-25 FIREFLY ST., VALLE VERDE 6, PASIG
CESAR A. RUBIO	96,936	0	0.000	FILIPINO	16 B RIZAL RESIDENTIAL DRIVE, ROCKWELL COR. BEL AIR, MAKATI CITY
ANTONIO L ABRERA	95,102	0	0.000	FILIPINO	29 CAULIFLOWER VALLE VERDE 5 PASIG, METRO MANILA
RENE B. BLANCAVER	94,375	0	0.000	FILIPINO	2/F SKYLAND PLAZA 230 BUENDIA AVENUE MAKATI CITY
ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	93,908	0	0.000	FILIPINO	CLUSTER 2, OUT-PATIENT DEPARTMENT ST. ANTHONY COLLEGE HOSP.
ALBERTO MENDOZA &/OR JEANIE MENDOZA	93,908	0	0.000	FILIPINO	1145 AGUILAR ST., TONDO MANILA
ANSON NGO	93,908	0	0.000	FILIPINO	145 AGUILAR ST. TONDO MANILA
JUAN C. STA. ANA &/OR JEWELLE A. STA. ANA	93,908	0	0.000	FILIPINO	493 SAN NICOLAS ST BINONDO MANILA
JOEL BATAO	92,781	0	0.000	FILIPINO	143 GUAVA DRIVE AYALA ALABANG VILL MUNTINLUPA CITY
HENRY KOA	88,900	0	0.000	FILIPINO	311 J.P. RIZAL ST., STA. ELENA, MARIKINA
KA THONG LIM &/OR FELIZA LIM	87,898	0	0.000	FILIPINO	43 F. MANALO STREET, BRGY. BATIS SAN JUAN, MANILA
JUN M. BORRES	87,647	0	0.000	FILIPINO	6/F PARK TOWER 630 T. MAPUA ST. STA. CRUZ MANILA
ANTONIO KAW	87,022	0	0.000	FILIPINO	40 DB LEDESMA STREET, JARO, LOILO CITY 5000
RODOLFO SM. CONFESOR &/OR NIEVES R. CONFESOR	86,082	0	0.000	FILIPINO	146 SA DIEGO ST. GRACE PARK CALOOCAN CITY
IRENEA Y. CUENCO	78,257	0	0.000	FILIPINO	2066 CANDIDO ST BO MAPULANG LUPA VALENZUELA CITY 1448
BERNADETTE S. GO	78,257	0	0.000	FILIPINO	1112 ESTRADA ST MANILA
TELENGTAN BROTHERS & SONS, INC.	78,257	0	0.000	FILIPINO	12 DON JOSE AVILA ST. CEBU CITY 6000
DAPHNE PEREZ VILLANUEVA	78,257	0	0.000	FILIPINO	122 10TH STREET NEW MANILA, Q.C.
DERRICK PEREZ VILLANUEVA	78,257	0	0.000	FILIPINO	KM 14 SOUTH SUPERHIGHWAY PARAÑAQUE CITY
PATRICK JAMES L. GO	75,127	0	0.000	FILIPINO	P-3 ROYAL VIEW MANSION BLDG., 12/F LT. ARTIAGA STREET, SAN JUAN
LINDA GAN /HU HUIV SAMSON	75,127	0	0.000	FILIPINO	P-3 ROYAL VIEW MANSION BLDG., 12/F LT. ARTIAGA STREET, SAN JUAN
ATTY. ZENaida P. ALCANTARA &/OR LUIS M. ALCANTARA	75,000	0	0.000	HONGKONG NA	C/O PACIFIC TOURIST INN V GULLAS COR BALINTAWAK STS
JOSE KING CHUA	73,248	0	0.000	FILIPINO	17TH FLOOR, CITIBANK TOWER PASEO DE ROXAS, MAKATI CITY
ORLANDO GALANG	73,248	0	0.000	FILIPINO	#6 4TH STREET, BBB MARULAS VALENZUELA, METRO MANILA
KA TONG LIM &/OR FELIZA LIM	73,248	0	0.000	FILIPINO	#9 KATIPUNAN AVE. KINGSPPOINT SUBD. BAGBAG NOVALICHES QUEZON CITY
OSCAR M. LOPEZ &/OR CONSUELO R. LOPEZ	73,248	0	0.000	FILIPINO	630 T. MAPUA ST STA CRUZ MANILA
TERESITA K. MATHAY	73,248	0	0.000	FILIPINO	672 NOTRE DAME ST WACK-WACK VILL MANDALUYONG CITY
PETER NG	73,248	0	0.000	FILIPINO	9 ANAHAO ST., VALLE VERDE IV PASIG, M.M.
ANTOLIN VITUG PAULE/ERLINDA OCAMPO PAULE	73,248	0	0.000	FILIPINO	PO BOX 2013 MAKATI CENTRAL POST OFFICE, 1260 MAKATI, M.M.
JOSE T. SO	73,248	0	0.000	FILIPINO	8 MAIN AVE., MERVILLE PARK PARAÑAQUE CITY
EBC SECURITIES CORP	71,340	0	0.000	FILIPINO	12-1 NENA DRIVE VILLA TERESA ANGELES CITY 2009
		0	0.000	FILIPINO	RM 401 EBC BLDG., 262 JUAN LUNA BINONDO MANILA

33,146,686.354

33,146,686.354

GRAND TOTAL



Philippine Depository & Trust Corp.

TOP 100 PDTC PARTICIPANTS

Business Date 12/27/2013

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,430,253,214.00	31.8437535
2	CITI1000000	CITIBANK N.A.	1,129,003,883.00	14.7934055
3	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	1,083,374,335.00	14.1955188
4	27900000000	BDO SECURITIES CORPORATION	434,794,097.00	5.6971331
5	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	272,373,940.00	3.5689321
6	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	203,389,332.00	2.6650226
7	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	192,155,213.00	2.5178213
8	19800000000	LUCKY SECURITIES, INC.	182,050,820.00	2.3854228
9	HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	105,031,856.00	1.3762387
10	SSSI1000000	SOCIAL SECURITY SYSTEM	93,770,175.00	1.2286762
11	CITI1000010	CITIBANK N.A.	81,596,910.00	1.0691692
12	HSBC1000032	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	73,222,645.00	0.9594407
13	12600000000	BPI SECURITIES CORPORATION	70,506,470.00	0.9238505
14	HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	66,415,875.00	0.8702512
15	CITI1000004	CITIBANK N.A.	61,265,335.00	0.8027634
16	SCFD1000000	MBTC - TRUST BANKING GROUP	59,673,104.00	0.7819003
17	20300000000	COL Financial Group, Inc.	56,702,547.00	0.7429769
18	SCBK1000000	STANDARD CHARTERED BANK	55,303,941.00	0.7246509
19	CITI1000001	CITIBANK N.A.	45,014,687.00	0.5898301
20	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	42,797,896.00	0.5607834
21	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	42,301,858.00	0.5542838
22	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	36,545,796.00	0.4788618
23	HSBC1000045	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. CLIENTS ACCOUNT	35,056,900.00	0.4593527
24	HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	33,580,775.00	0.4400109
25	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	29,585,075.00	0.3876550
26	DEUB2000005	DEUTSCHE BANK MANILA-CLIENTS A/C	24,131,192.00	0.3161925
27	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	23,538,558.00	0.3084271
28	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	20,519,597.00	0.2688695

Security ID: SMPH000000000		Security Name: SM PRIME HOLDINGS	
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT	
S. No.	BPID	BPNAME	%HOLDING
29	17500000002	RELIANCE SURETY AND INSURANCE CO., INC.,	0.2515788
30	11500000000	SB EQUITIES, INC.	0.2399634
31	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	0.2348836
32	SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	0.2166886
33	11200000000	AB CAPITAL SECURITIES, INC.	0.2137735
34	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	0.1818542
35	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	0.1774167
36	10100000000	A & A SECURITIES, INC.	0.1770696
37	26900000000	WEALTH SECURITIES, INC.	0.1764422
38	26900000002	WEALTH SECURITIES, INC.	0.1738951
39	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	0.1737265
40	HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	0.1718128
41	10200000000	ABACUS SECURITIES CORPORATION	0.1604793
42	24700000000	STANDARD SECURITIES CORPORATION	0.1555792
43	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	0.1551454
44	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	0.1543016
45	32800000000	DW CAPITAL INC.	0.1533507
46	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	0.1499537
47	34500000003	UNICAPITAL SECURITIES INC.	0.1492223
48	20600000000	MERIDIAN SECURITIES, INC.	0.1489561
49	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	0.1482283
50	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	0.1429678
51	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	0.1383360
52	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	0.1341229
53	HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CORP.	0.1338845
54	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	0.1331472
55	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	0.1329078
56	28600000000	SOLAR SECURITIES, INC.	0.1190616
57	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	0.1189151
58	PNBC2000000	PNB-TBG T-10820	0.1184092
59	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	0.1156600
60	21700000000	RCBC SECURITIES, INC.	0.1116015
61	22000000011	ATR KIMENG CAPITAL PARTNERS, INC. AS INVESTMENT MANAGER FOR	0.1114337
62	11900000000	ASTRA SECURITIES CORPORATION	0.1092583
63	17500000000	H. E. BENNETT SECURITIES, INC.	0.0925078
64	CITI1000015	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON	0.0817669
65	21900000000	PAPA SECURITIES CORPORATION	0.0782468
66	13300000000	CITISECURITIES, INC.	0.0765101
67	HSBC1000031	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT.	0.0695235
68	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	0.0662582

Security ID: SMPH000000000		Security Name: SM PRIME HOLDINGS		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT			
Transfer Agent: EQBKTA00000		BPNAME		HOLDING		%HOLDING	
S. No.	BPID	BPNAME	HOLDING	%HOLDING			
69	34500000000	UNICAPITAL SECURITIES INC.	4,783,352.00	0.0626765			
70	12600000001	BPI SECURITIES CORPORATION	4,779,200.00	0.0626221			
71	25300000000	TOWER SECURITIES, INC.	4,514,351.00	0.0591518			
72	24600000000	SUMMIT SECURITIES, INC.	4,392,775.00	0.0575588			
73	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	4,330,128.00	0.0567379			
74	23600000000	R. NUBLA SECURITIES, INC.	4,275,377.00	0.0560205			
75	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	4,263,554.00	0.0558656			
76	27500000000	YAO & ZIALCITA, INC.	4,214,158.00	0.0552184			
77	CITI1000003	CITIBANK N.A.	4,115,200.00	0.0539217			
78	19000000000	VALUE QUEST SECURITIES CORPORATION	4,043,392.00	0.0529808			
79	20000000000	MANDARIN SECURITIES CORPORATION	4,037,394.00	0.0529022			
80	11100000000	ANSALDO, GODINEZ & CO., INC.	3,986,447.00	0.0522347			
81	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	3,975,644.00	0.0520931			
82	CHBC1000010	CHINA BANKING CORPORATION	3,965,750.00	0.0519635			
83	23300000000	R. COYIUTO SECURITIES, INC.	3,887,016.00	0.0509318			
84	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	3,857,704.00	0.0505477			
85	UFIO1000000	UNITED FUND, INC.	3,725,038.00	0.0488094			
86	14700000000	E. CHUA CHIACO SECURITIES, INC.	3,623,206.00	0.0474751			
87	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	3,523,769.00	0.0461722			
88	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	3,420,854.00	0.0448237			
89	12400000000	B. H. CHUA SECURITIES CORPORATION	3,118,783.00	0.0408656			
90	25900000000	UCPB SECURITIES, INC.	3,082,975.00	0.0403964			
91	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	3,021,022.00	0.0395846			
92	CHBC1000018	CHINA BANKING CORPORATION	3,000,200.00	0.0393118			
93	11800000000	ASIASEC EQUITIES, INC.	2,913,600.00	0.0381771			
94	12200000000	BELSON SECURITIES, INC.	2,906,892.00	0.0380892			
95	13100000000	PCIB SECURITIES, INC.	2,850,559.00	0.0373510			
96	23900000000	RTG & COMPANY, INC.	2,629,935.00	0.0344602			
97	27800000000	YU & COMPANY, INC.	2,545,059.00	0.0333481			
98	13600000000	TRITON SECURITIES CORP.	2,494,031.00	0.0326794			
99	17000000000	GOLDSTAR SECURITIES, INC.	2,387,834.00	0.0312879			
100	12600000007	BPI SECURITIES CORPORATION	2,381,900.00	0.0312102			
101	14000000000	IGC SECURITIES INC.	2,139,693.00	0.0280365			
102	23200000000	ALAKOR SECURITIES CORPORATION	2,130,614.00	0.0279176			
103	38900000000	KING'S POWER SECURITIES, INC.	2,130,352.00	0.0279141			
104	12800000000	CAMPOS, LANUZA & COMPANY, INC.	2,015,172.00	0.0264049			
105	23800000000	R. S. LIM & CO., INC.	1,707,316.00	0.0223711			
106	CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	1,698,965.00	0.0222616			
107	DEUB2000001	DEUTSCHE BANK MANILA-CLIENTS A/C	1,674,454.00	0.0219405			
108	10900000000	BA SECURITIES, INC.	1,656,672.00	0.0217075			

Security ID: SMPH000000000		Security Name: SM PRIME HOLDINGS		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT	
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT	
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
109	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	1,633,744.00	0.0214070	
110	RCBC1000050	RCBC TRUST & INVESTMENT DIVISION	1,631,000.00	0.0213711	
111	21300000000	NIEVES SECURITIES, INC.	1,621,679.00	0.0212490	
112	17900000000	I. ACKERMAN & CO., INC.	1,583,314.00	0.0207463	
113	12600000005	BPI SECURITIES CORPORATION	1,567,700.00	0.0205417	
114	28200000000	PCCI SECURITIES BROKERS CORP.	1,523,104.00	0.0199573	
115	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	1,504,700.00	0.0197162	
116	21800000000	PAN ASIA SECURITIES CORP.	1,476,406.00	0.0193454	
117	32300000002	CLSA PHILIPPINES, INC.	1,459,200.00	0.0191200	
118	22400000000	PNB SECURITIES, INC.	1,410,041.00	0.0184759	
119	20500000000	MERCANTILE SECURITIES CORP.	1,398,035.00	0.0183185	
120	10400000000	A. T. DE CASTRO SECURITIES CORP.	1,383,402.00	0.0181268	
121	HSBC1000034	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT.	1,375,800.00	0.0180272	
122	22500000000	PREMIUM SECURITIES, INC.	1,344,177.00	0.0176128	
123	14500000000	DIVERSIFIED SECURITIES, INC.	1,337,615.00	0.0175268	
124	14300000000	DAVID GO SECURITIES CORP.	1,285,965.00	0.0168501	
125	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	1,230,947.00	0.0161292	
126	25100000000	TANSENGGO & CO., INC.	1,226,006.00	0.0160644	
127	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	1,202,995.00	0.0157629	
128	18300000000	INTRA-INVEST SECURITIES, INC.	1,176,002.00	0.0154092	
129	11300000000	SARANGANI SECURITIES, INC.	1,142,468.00	0.0149698	
130	24000000000	S.J. ROXAS & CO., INC.	1,119,016.00	0.0146625	
131	RCBC1000049	RCBC TRUST & INVESTMENT DIVISION	1,087,000.00	0.0142430	
132	21500000000	OPTIMUM SECURITIES CORPORATION	1,022,721.00	0.0134008	
133	15300000000	EQUITIWORLD SECURITIES, INC.	966,773.00	0.0126677	
134	27200000000	BERNAD SECURITIES, INC.	922,932.00	0.0120932	
135	12500000000	JAKA SECURITIES CORP.	878,638.00	0.0115128	
136	BCDO2000071	IMA#201-78074	856,709.00	0.0112255	
137	CITI1000012	CITIBANK FAO AIU INSURANCE PHILS COMPANY	828,815.00	0.0108600	
138	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	812,612.00	0.0106477	
139	SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND	809,500.00	0.0106069	
140	20800000000	MDR SECURITIES, INC.	808,738.00	0.0105969	
141	18100000000	INVESTORS SECURITIES, INC.	805,332.00	0.0105523	
142	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	773,280.00	0.0101323	
143	24900000000	SUPREME STOCKBROKERS, INC	766,010.00	0.0100371	
144	15700000000	FIRST ORIENT SECURITIES, INC.	763,012.00	0.0099978	
145	26300000000	VENTURE SECURITIES, INC.	736,120.00	0.0096454	
146	16200000000	F. YAP SECURITIES, INC.	726,040.00	0.0095133	
147	12900000000	SINCERE SECURITIES CORPORATION	697,701.00	0.0091420	
148	10600000000	ALPHA SECURITIES CORP.	684,848.00	0.0089736	

Security ID: SMPH000000000		Security Name: SM PRIME HOLDINGS		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT	
Transfer Agent: EQBKTA00000					
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
149	PAUBEIF0000	PAUB1000000	654,026.00	0.0085697	
150	BCDO2000067	IMA# 201-78065-7	625,904.00	0.0082013	
151	28800000000	G.D. TAN & COMPANY, INC.	602,951.00	0.0079005	
152	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	598,350.00	0.0078402	
153	19200000000	STRATEGIC EQUITIES CORP.	596,496.00	0.0078159	
154	20900000001	DEUTSCHE REGIS PARTNERS, INC.	592,730.00	0.0077666	
155	NRCPI000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	583,200.00	0.0076417	
156	28300000000	EAGLE EQUITIES, INC.	574,087.00	0.0075223	
157	17400000000	HDI SECURITIES, INC.	573,090.00	0.0075092	
158	26900000003	WEALTH SECURITIES, INC.	562,127.00	0.0073656	
159	PSMC1300000	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	559,974.00	0.0073374	
160	21100000000	NEW WORLD SECURITIES CO., INC.	543,669.00	0.0071237	
161	BCDO2000053	BDO TRUST BANKING GROUP	531,675.00	0.0069666	
162	22400000010	PNB GENERAL INSURERS CO., INC.	520,600.00	0.0068215	
163	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	512,850.00	0.0067199	
164	RCBC1000052	RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF THE	506,700.00	0.0066633	
165	BCDO2000086	IMA# 201-78082	500,400.00	0.0065568	
166	12300000000	BENJAMIN CO CA & CO., INC.	496,221.00	0.0065020	
167	19900000000	LUY'S SECURITIES COMPANY, INC.	486,372.00	0.0063730	
168	18000000000	I. B. GIMENEZ SECURITIES, INC.	428,169.00	0.0056103	
169	13000000000	CENTURY SECURITIES CORPORATION	425,464.00	0.0055749	
170	BCDO2000051	BDO TRUST BANKING GROUP	412,000.00	0.0053985	
171	12100000004	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	406,933.00	0.0053321	
172	16700000000	AURORA SECURITIES, INC.	390,779.00	0.0051204	
173	BCDO2000064	BDO TRUST BANKING GROUP	382,700.00	0.0050145	
174	21000000000	MOUNT PEAK SECURITIES, INC.	375,335.00	0.0049180	
175	18200000000	IMPERIAL DE GUZMAN-ABALOS & CO., INC.	358,524.00	0.0046978	
176	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	356,941.00	0.0046770	
177	20400000000	DA MARKET SECURITIES, INC.	348,232.00	0.0045629	
178	22900000000	SALISBURY BKT SECURITIES CORPORATION	339,150.00	0.0044439	
179	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	336,700.00	0.0044118	
180	CITI1000008	CITIBANK FAO PHILIPPINE AXA LOCKED AND LOADED-EQUITIES	322,275.00	0.0042228	
181	16900000000	JSG SECURITIES, INC.	320,689.00	0.0042020	
182	34500000006	UNICAPITAL SECURITIES INC.	304,019.00	0.0039836	
183	SCTD1000038	MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC.	300,000.00	0.0039309	
184	BCDO2000089	IMA# 201-78086-3	288,600.00	0.0037815	
185	20900000000	DEUTSCHE REGIS PARTNERS, INC.	286,376.00	0.0037524	
186	LBPT1000015	LBPT-TBG AS AGENT FOR 49107 TA01	278,400.00	0.0036479	
187	27000000000	WESTLINK GLOBAL EQUITIES, INC.	277,004.00	0.0036296	
188	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	244,160.00	0.0031992	

Security ID: SMPH00000000		Security Name: SM PRIME HOLDINGS		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT	
Transfer Agent: EQBKTA00000					
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
189	14900000000	EAST WEST CAPITAL CORPORATION	233,412.00	0.0030584	
190	36800000000	SunSecurities, Inc.	226,804.00	0.0029718	
191	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	211,739.00	0.0027744	
192	38800000000	ARMSTRONG SECURITIES, INC.	208,512.00	0.0027321	
193	CHBC1000004	CHINA BANKING CORPORATION TRUST GROUP	207,685.00	0.0027213	
194	26600000000	VICAL SECURITIES & STOCK BROKERAGE, INC.	207,507.00	0.0027190	
195	24300000000	FIDELITY SECURITIES, INC.	202,730.00	0.0026564	
196	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	192,350.00	0.0025204	
197	OQVV1000000	UCPB GENERAL INSURANCE CO., INC.	191,825.00	0.0025135	
198	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	190,080.00	0.0024906	
199	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	189,598.00	0.0024843	
200	BCDO2000066	BDO TRUST BANKING GROUP	186,480.00	0.0024435	
201	18800000000	J.M. BARCELON & CO., INC.	185,351.00	0.0024287	
202	BCDO2000003	BANCO DE ORO - TRUST BANKING GROUP	185,275.00	0.0024277	
203	22300000000	PLATINUM SECURITIES, INC.	180,762.00	0.0023685	
204	SCTD1000042	MBTC TBG AS IM FOR SECURITIES INVESTORS PROTECTION FUNDS, INC.	178,900.00	0.0023441	
205	52800000000	STAR ALLIANCE SECURITIES CORP.	177,800.00	0.0023297	
206	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	170,756.00	0.0022374	
207	BCDO2000065	BDO TRUST BANKING GROUP	159,100.00	0.0020847	
208	19500000000	LITONJUA SECURITIES, INC.	152,812.00	0.0020023	
209	25700000000	TRI-STATE SECURITIES, INC.	151,356.00	0.0019832	
210	17200000000	GUILD SECURITIES, INC.	144,288.00	0.0018906	
211	SCTD1000013	MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, INC.	140,000.00	0.0018344	
212	CHBC1000016	CHINA BANKING CORPORATION	125,200.00	0.0016405	
213	LBPT1000013	LBP-TBG AS AGENT FOR 22594 TA 01	122,650.00	0.0016071	
214	PMIC1000000	MALAYAN INSURANCE COMPANY, INC.	109,000.00	0.0014282	
215	14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	106,415.00	0.0013944	
216	BCDO2000090	IMA#201-78090-5	104,400.00	0.0013680	
217	14100000000	CUALOPING SECURITIES CORPORATION	103,805.00	0.0013602	
218	BCDO2000072	IMA# 201-78037	103,150.00	0.0013516	
219	LBPT1000009	LBP-TBG AS AGENT FOR 28568 TA 01	99,500.00	0.0013038	
220	SCTD1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED	95,000.00	0.0012448	
221	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	94,692.00	0.0012408	
222	SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA	90,000.00	0.0011793	
223	CHBC1000003	CHINA BANKING CORPORATION TRUST GROUP	86,900.00	0.0011387	
224	PSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	85,026.00	0.0011141	
225	SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.	84,000.00	0.0011007	
226	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	81,300.00	0.0010653	
227	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	74,300.00	0.0009736	
228	SCTD1000012	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP.	73,950.00	0.0009690	

Security ID: SMPH00000000		Security Name: SM PRIME HOLDINGS	
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT	
S. No.	BPID	BPNAME	%HOLDING
229	SCTD1000008	MBTC TBG AS IM FOR WESTMONT RET PLAN	70,750.00
230	24200000000	SECURITIES SPECIALISTS, INC.	67,915.00
231	SCTD1000015	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PL	65,000.00
232	DEUB2000006	DEUTSCHE BANK MANILA-CLIENTS A/C	63,013.00
233	19300000000	LARRGO SECURITIES CO., INC.	62,616.00
234	BCDO2000027	BANCO DE ORO - TRUST BANKING GROUP	59,015.00
235	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	59,000.00
236	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	55,550.00
237	RCBC1000043	RCBC TRUST & INVESTMENT DIVISION	54,780.00
238	BCDO2000094	IMA#101-78104-5	52,500.00
239	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC	50,307.00
240	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	50,000.00
241	SCTD1000032	MBTC TBG AS IM FOR HOLY ANGEL UNIVERSITY	50,000.00
242	BCDO2000052	BDO TRUST BANKING GROUP	49,400.00
243	SCTD1000043	MBTC TBG AS IM FOR SURE PLUS VANTAGE, INC.	46,500.00
244	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	44,234.00
245	BCDO2000037	BDO TRUST BANKING GROUP	43,275.00
246	2610000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	42,727.00
247	SCTD1000023	MBTC-TBG AS INV MGR FOR MAJENT AGRO INDUSTRIAL CORP. - CAROLINA I	40,000.00
248	BCDO2000099	IMA#201-78098-8	39,600.00
249	SCTD1000009	MBTC TBG AS IM FOR MEDICHEM RET PLAN	38,750.00
250	SCTD1000018	MBTC-TBG AS INV MGR FOR SKETCHBOOKS, INC.	38,000.00
251	4PBCTR30900	SB EQUITIES INC.	37,500.00
252	13500000000	VSEC.COM, INC.	35,561.00
253	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	35,100.00
254	SCTD1000045	MBTC TBG AS IM FOR AUGUSTO E. TYCANGCO OR LILIA C. TYCANGCO	33,800.00
255	CHBC1000011	CHINA BANKING CORPORATION	33,700.00
256	SCTD1000010	MBTC TBG AS IM FOR PEDIATRICA RET PLAN	32,450.00
257	26700000003	BLUE CROSS INSURANCE INC.	30,040.00
258	SCTD1000030	MBTC TBG AS INVT. MNGR. FOR 3011-00033-12	30,000.00
259	SCTD1000031	MBTC TBG AS INVT. MNGR. FOR 3011-00305-08	30,000.00
260	23100000000	R & L INVESTMENTS, INC.	27,750.00
261	CHBC1000012	CHINA BANKING CORPORATION	27,600.00
262	BCDO2000069	IMA# 201-78068	27,250.00
263	25600000000	TRENDLINE SECURITIES CORPORATION	26,857.00
264	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	25,635.00
265	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	25,000.00
266	SCTD1000005	MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND	25,000.00
267	BCDO2000078	IMA#201-78076	24,700.00
268	SEIC1000000	SEABOARD-EASTERN INSURANCE COMPANY, INC.	24,416.00

Security ID: SMPH00000000		Security Name: SM PRIME HOLDINGS		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
269	2730000000	WONG SECURITIES CORPORATION	23,750.00	0.0003112
270	1870000000	ASIAN CAPITAL EQUITIES, INC.	22,107.00	0.0002897
271	RCBC1000012	RCBC TRUST & INVESTMENT DIVISION	20,600.00	0.0002699
272	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	19,500.00	0.0002555
273	CHBC1000013	CHINA BANKING CORPORATION	18,850.00	0.0002470
274	I120000FTXN	AB CAPITAL SECURITIES, INC.	17,977.00	0.0002356
275	BCDO2000068	IMA# 208-78180-7	17,950.00	0.0002352
276	CHBC1000005	CHINA BANKING CORPORATION TRUST GROUP	16,600.00	0.0002175
277	BCDO2000095	IMA#101-78105-1	16,200.00	0.0002123
278	PPSB1000010	EAST WEST BANKING CORP.-TRUST DIVISION FAO 387-172-008496	15,000.00	0.0001965
279	38700000000	COHERCO SECURITIES, INC.	10,000.00	0.0001310
280	CHBC1000017	CHINA BANK CORPORATION	9,200.00	0.0001205
281	1120000PH25	AB CAPITAL SECURITIES, INC.	8,990.00	0.0001178
282	25400000000	TRANS-ASIA SECURITIES, INC.	8,755.00	0.0001147
283	BCDO2000097	IMA#201-78093-9	8,180.00	0.0001072
284	RCBC3000011	RCBC IMA NO. 81-034-7	7,400.00	0.0000970
285	BCDO2000096	IMA#101-78107-8	7,000.00	0.0000917
286	CHBC1000015	CHINA BANKING CORPORATION	7,000.00	0.0000917
287	34500000004	UNICAPITAL SECURITIES INC.	6,389.00	0.0000837
288	BCDO2000085	IMA# 208-50271	6,050.00	0.0000793
289	12000000000	ATC SECURITIES, INC.	6,019.00	0.0000789
290	BCDO2000093	BLUE CROSS INSURANCE INC.	5,200.00	0.0000681
291	BCDO2000070	IMA# 201-78069	5,050.00	0.0000662
292	20000000002	R&B INSURANCE CORPORATION	4,720.00	0.0000618
293	20200000000	MARINO OLONDRIZ Y CIA	4,100.00	0.0000537
294	17800000000	HK SECURITIES, INC.	3,846.00	0.0000504
295	13100000010	PCIB SECURITIES, INC.	1,764.00	0.0000231
296	33300000000	UBS SECURITIES PHILIPPINES, INC.	1,305.00	0.0000171
297	24000000002	S.J. ROXAS & CO., INC.	876.00	0.0000115
298	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	829.00	0.0000109
299	32300000000	CLSA PHILIPPINES, INC.	365.00	0.0000048
300	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	287.00	0.0000038
301	22800000000	PRYCE SECURITIES, INC.	273.00	0.0000036
302	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	211.00	0.0000028
303	10000000000	UPCC SECURITIES CORP.	160.00	0.0000021
304	23700000002	FORTUNE GENERAL INSURANCE CORPORATION	141.00	0.0000018
305	19400000000	LIPPO SECURITIES, INC.	125.00	0.0000016
306	SPHI0000000	SM PRIME HOLDINGS, INC.	124.00	0.0000016
307	SCBK1000048	STANDARD CHARTERED BANK	49.00	0.0000006
308	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	41.00	0.0000005

Security ID: SMPH000000000	Security Name: SM PRIME HOLDINGS			
Transfer Agent: EQBKTA00000	Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT			
S. No.	BPID	BPNAME	HOLDING	%HOLDING
309	HSBC4000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	7.00	0.0000001