



January 12, 2015

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, 2014.

We trust the foregoing meets your requirements.

Very truly yours,


TERESA CECILIA H. REYES
Vice President - Finance

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

COMPANY NAME : SM PRIME HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2014

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)	6,157,249,053	0	6,157,249,053	18.565	OTHERS
PCD NOMINEE CORP. (FILIPINO)	4,093,139,385	0	4,093,139,385	12.341	FILIPINO
SM PRIME HOLDINGS, INC. (TREASURY SHARES)	3,222,477,401	0	3,222,477,401	9.716	FILIPINO
HENRY SY, JR.	680,198,440	0	680,198,440	2.051	FILIPINO
TERESITA SY	662,339,819	0	662,339,819	1.997	FILIPINO
HARLEY SY	661,643,367	0	661,643,367	1.995	FILIPINO
HERBERT TAN SY	661,472,045	0	661,472,045	1.994	FILIPINO
HANS TAN SY	661,002,569	0	661,002,569	1.993	FILIPINO
ELIZABETH SY	650,532,871	0	650,532,871	1.961	FILIPINO
FELICIDAD SY	648,515,413	0	648,515,413	1.955	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
MOUNTAIN BLISS RESORT & DEVELOPMENT CORPORATION	156,335,965	0	156,335,965	0.471	FILIPINO
BELLE CORPORATION	108,615,313	0	108,615,313	0.327	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
LUCKY SECURITIES, INC.	3,000,000	0	3,000,000	0.009	FILIPINO
VICENTE O. YU OR ESTRELLA R. YU	2,890,157	0	2,890,157	0.009	FILIPINO
PHILIPPINE AIR FORCE EDUCATIONAL FUND, INC.	2,140,923	0	2,140,923	0.006	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
JOSE RECATO DY	663,552	0	663,552	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
PARALLAX RESOURCES INC.	588,060	0	588,060	0.002	FILIPINO
CAROLINE T. SY	549,550	0	549,550	0.002	FILIPINO
TERESITA HAM AYEN	537,153	0	537,153	0.002	FILIPINO
JOSE HAY CHUA	500,000	0	500,000	0.002	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
PACIFICO B. TACUB	481,704	0	481,704	0.001	FILIPINO
ESTRELLA R. YU OR ANGELA CIELO Y. ONG	477,705	0	477,705	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
LU LU	370,000	0	370,000	0.001	CHINESE
ASIAN HOLDINGS CORPORATION	313,027	0	313,027	0.001	FILIPINO
ALBERTO Q. GOCHANGCO	313,027	0	313,027	0.001	FILIPINO
SIMEON TAN	313,027	0	313,027	0.001	FILIPINO
JOSE, JR. L. CUISIA	309,647	0	309,647	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
FANNY G. ACRICHE	244,161	0	244,161	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
FELIPE III P. CRUZ	244,161	0	244,161	0.001	FILIPINO
MA. TERESA P. CRUZ	244,161	0	244,161	0.001	FILIPINO
FRANCISCO ORTIGAS SECURITIES, INC. A/C #103	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
KUO-MIN LIAO	240,000	0	240,000	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
CYGNET DEVELOPMENT CORPORATION	157,567	0	157,567	0.000	FILIPINO
HERMINIA ANG-ANGCO	156,513	0	156,513	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
CLIFFORD JAMES LAUSINGCO UY	150,000	0	150,000	0.000	FILIPINO
STEPHEN EARL LAUSINGCO UY	150,000	0	150,000	0.000	FILIPINO
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
ROBERTO C. SANTIAGO	125,211	0	125,211	0.000	FILIPINO
MARILYN TAN SZE	125,211	0	125,211	0.000	FILIPINO
QUALITY INVESTMENTS & SECURITIES CORPORATION	125,000	0	125,000	0.000	FILIPINO
PACIFICO B. TACUB	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
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 AND/OR FRANCIS VARUA	109,872	0	109,872	0.000	FILIPINO
ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	109,560	0	109,560	0.000	FILIPINO
MOUNT PEAK SECURITIES INC.	107,000	0	107,000	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
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
JOSE, JR. L. CUISIA &/OR MA. VICTORIA CUISIA	98,886	0	98,886	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
REGINA CAPITAL DEV. CORP.012070	94,629	0	94,629	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
ANTONIO KAW	87,022	0	87,022	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
BERNADETTE S. GO	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
DERRICK PEREZ VILLANUEVA	78,257	0	78,257	0.000	FILIPINO
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 NAT
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
PETER NG	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
EBC SECURITIES CORP	71,340	0	71,340	0.000	FILIPINO
GRAND TOTAL	<u>33,146,851,604</u>	<u>0</u>	<u>33,146,851,604</u>		



TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2014

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
1	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,208,906,171.00	21.5494877
2	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	2,027,809,280.00	19.7827557
3	27900000000	BDO SECURITIES CORPORATION	2,001,369,371.00	19.5248152
4	CITI1000000	CITIBANK N.A.	1,135,240,727.00	11.0750997
5	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	267,260,867.00	2.6073243
6	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	266,085,732.00	2.5958600
7	HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	232,915,135.00	2.2722567
8	HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	123,497,485.00	1.2048079
9	CITI1000001	CITIBANK N.A.	113,187,477.00	1.1042262
10	19800000000	LUCKY SECURITIES, INC.	101,875,454.00	0.9938692
11	SSSI1000000	SOCIAL SECURITY SYSTEM	93,979,525.00	0.9168387
12	CITI1000010	CITIBANK N.A.	88,894,386.00	0.8672294
13	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	88,314,393.00	0.8615712
14	20300000000	COL Financial Group, Inc.	87,876,539.00	0.8572996
15	12600000000	BPI SECURITIES CORPORATION	86,910,769.00	0.8478778
16	HSBC1000032	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	80,888,245.00	0.7891237
17	CITI1000004	CITIBANK N.A.	61,736,576.00	0.6022852
18	SCBK1000000	STANDARD CHARTERED BANK	61,592,063.00	0.6008754
19	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	54,373,596.00	0.5304540
20	SCTD1000000	MBTC - TRUST BANKING GROUP	51,366,723.00	0.5011198
21	HSBC1000003	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	47,321,706.00	0.4616577
22	CITI1000015	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON	43,658,887.00	0.4259242
23	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	43,355,941.00	0.4229688
24	HSBC1000045	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. CLIENTS ACCOUNT	42,056,900.00	0.4102957
25	26900000000	WEALTH SECURITIES, INC.	35,231,123.00	0.3437053
26	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	34,157,423.00	0.3332305
27	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	28,858,758.00	0.2815382
28	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	28,702,658.00	0.2800153

Security ID: SMPH0000000		Security Name: SM PRIME HOLDINGS		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	27,107,531.00	0.2644537
30	HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	26,501,018.00	0.2585367
31	17500000002	RELIANCE SURETY AND INSURANCE CO., INC.,	25,700,000.00	0.2507222
32	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	24,728,680.00	0.2412463
33	26900000002	WEALTH SECURITIES, INC.	21,404,607.00	0.2088175
34	SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	20,193,057.00	0.1969980
35	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	19,599,602.00	0.1912084
36	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	19,230,856.00	0.1876110
37	HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CORP.	19,127,302.00	0.1866008
38	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	16,129,336.00	0.1573534
39	11200000000	AB CAPITAL SECURITIES, INC.	15,021,539.00	0.1465460
40	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	14,847,396.00	0.1448472
41	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	13,541,168.00	0.1321040
42	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	12,409,590.00	0.1210646
43	24700000000	STANDARD SECURITIES CORPORATION	12,315,187.00	0.1201436
44	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	11,983,838.00	0.1169111
45	11500000000	SB EQUITIES, INC.	11,478,032.00	0.1119766
46	34500000003	UNICAPITAL SECURITIES INC.	11,388,353.00	0.1111017
47	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	11,139,270.00	0.1086717
48	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	10,351,893.00	0.1009903
49	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	10,241,475.00	0.0999130
50	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	10,067,658.00	0.0982173
51	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	9,466,326.00	0.0923509
52	20600000000	MERIDIAN SECURITIES, INC.	9,380,489.00	0.0915135
53	20900000000	DEUTSCHE REGIS PARTNERS, INC.	9,372,382.00	0.0914344
54	20900000008	DEUTSCHE REGIS PARTNERS, INC.	8,865,000.00	0.0864845
55	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	8,673,552.00	0.0846168
56	11900000000	ASTRA SECURITIES CORPORATION	8,417,972.00	0.0821234
57	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	8,231,174.00	0.0803011
58	PNBC2000000	PNB-TBG T-10820	7,928,438.00	0.0773477
59	17500000000	H. E. BENNETT SECURITIES, INC.	7,917,643.00	0.0772424
60	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	7,569,135.00	0.0738424
61	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	7,374,266.00	0.0719413
62	21700000000	RCBC SECURITIES, INC.	6,013,297.00	0.0586641
63	12600000001	BPI SECURITIES CORPORATION	5,582,300.00	0.0544594
64	28600000000	SOLAR SECURITIES, INC.	5,568,871.00	0.0543284
65	13300000000	CITISECURITIES, INC.	5,367,752.00	0.0523663
66	34500000000	UNICAPITAL SECURITIES INC.	5,226,541.00	0.0509887
67	BCDO2000100	BDO SUSTAINABLE DIVIDEND FUND	5,181,800.00	0.0505522
68	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	5,142,869.00	0.0501724

Security ID: SMPH0000000		Security Name: SM PRIME HOLDINGS		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	1100000000	ANGPING & ASSOCIATES SECURITIES, INC.	5,007,688.00	0.0488536
70	CITI1000003	CITIBANK N.A.	4,780,200.00	0.0466343
71	2590000000	UCPB SECURITIES, INC.	4,720,332.00	0.0460503
72	HSBC1000031	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,539,900.00	0.0442900
73	2750000000	YAO & ZIALCITA, INC.	4,475,691.00	0.0436636
74	21900000000	PAPA SECURITIES CORPORATION	4,385,848.00	0.0427871
75	CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	4,288,965.00	0.0418420
76	22300000000	PLATINUM SECURITIES, INC.	4,201,983.00	0.0409934
77	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	4,200,056.00	0.0409746
78	UFIO1000000	UNITED FUND, INC.	4,100,038.00	0.0399989
79	10100000000	A & A SECURITIES, INC.	3,971,444.00	0.0387443
80	23300000000	R. COYIUTO SECURITIES, INC.	3,783,696.00	0.0369127
81	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	3,675,000.00	0.0358523
82	20000000000	MANDARIN SECURITIES CORPORATION	3,667,160.00	0.0357758
83	14700000000	E. CHUA CHIACO SECURITIES, INC.	3,610,903.00	0.0352270
84	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	3,564,125.00	0.0347706
85	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	3,556,034.00	0.0346917
86	24600000000	SUMMIT SECURITIES, INC.	3,552,109.00	0.0346534
87	25300000000	TOWER SECURITIES, INC.	3,433,419.00	0.0334955
88	LBPI1000000	LAND BANK OF THE PHILIPPINES	3,372,300.00	0.0328992
89	11800000000	ASIASEC EQUITIES, INC.	3,275,933.00	0.0319591
90	20900000001	DEUTSCHE REGIS PARTNERS, INC.	3,158,330.00	0.0308118
91	23600000000	R. NUBLA SECURITIES, INC.	3,024,472.00	0.0295059
92	12400000000	B. H. CHUA SECURITIES CORPORATION	2,896,060.00	0.0282532
93	RCBC1000055	RCBC TRUST & INVESTMENT GROUP FAO 24-512-07	2,800,000.00	0.0273160
94	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	2,797,633.00	0.0272929
95	19000000000	VALUE QUEST SECURITIES CORPORATION	2,730,992.00	0.0266428
96	11100000000	ANSALDO, GODINEZ & CO., INC.	2,607,239.00	0.0254355
97	23900000000	RTG & COMPANY, INC.	2,590,774.00	0.0252749
98	13100000000	PCIB SECURITIES, INC.	2,438,188.00	0.0237863
99	12200000000	BELSON SECURITIES, INC.	2,425,114.00	0.0236588
100	27800000000	YU & COMPANY, INC.	2,388,639.00	0.0233029
101	13600000000	TRITON SECURITIES CORP.	2,328,981.00	0.0227209
102	PNBC2000001	PNB-TBG T-10820	2,241,600.00	0.0218684
103	32800000000	DW CAPITAL INC.	2,186,725.00	0.0213331
104	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	2,159,920.00	0.0210716
105	12600000007	BPI SECURITIES CORPORATION	2,088,700.00	0.0203768
106	23200000000	ALAKOR SECURITIES CORPORATION	2,044,354.00	0.0199442
107	23800000000	R. S. LIM & CO., INC.	2,022,068.00	0.0197267
108	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	2,000,000.00	0.0195115

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	1,874,500.00	0.0182871
110	22500000000	PREMIUM SECURITIES, INC.	1,868,077.00	0.0182245
111	10900000000	BA SECURITIES, INC.	1,831,517.00	0.0178678
112	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	1,824,158.00	0.0177960
113	10400000000	A. T. DE CASTRO SECURITIES CORP.	1,773,049.00	0.0172974
114	CHBC1000010	CHINA BANKING CORPORATION	1,695,750.00	0.0165433
115	RCBC1000050	RCBC TRUST & INVESTMENT DIVISION	1,641,600.00	0.0160150
116	14000000000	IGC SECURITIES INC.	1,637,861.00	0.0159785
117	17000000000	GOLDSTAR SECURITIES, INC.	1,620,188.00	0.0158061
118	BCDO2000101	BDO FOCUSED EQUITY FUND	1,599,500.00	0.0156043
119	12800000000	CAMPOS, LANUZA & COMPANY, INC.	1,598,890.00	0.0155983
120	12600000005	BPI SECURITIES CORPORATION	1,543,100.00	0.0150541
121	10200000000	ABACUS SECURITIES CORPORATION	1,514,998.00	0.0147799
122	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	1,504,700.00	0.0146794
123	CHBC1000018	CHINA BANKING CORPORATION	1,500,200.00	0.0146355
124	RCBC1000053	RCBC IMA NO. 82-541-7	1,500,000.00	0.0146336
125	21500000000	OPTIMUM SECURITIES CORPORATION	1,483,213.00	0.0144698
126	21800000000	PAN ASIA SECURITIES CORP.	1,476,366.00	0.0144030
127	28200000000	PCCI SECURITIES BROKERS CORP.	1,444,539.00	0.0140925
128	11300000000	SARANGANI SECURITIES, INC.	1,427,468.00	0.0139260
129	BCDO2000071	IMA#201-78074	1,335,049.00	0.0130244
130	22400000000	PNB SECURITIES, INC.	1,312,243.00	0.0128019
131	14300000000	DAVID GO SECURITIES CORP.	1,244,996.00	0.0121458
132	38900000000	KING'S POWER SECURITIES, INC.	1,227,832.00	0.0119784
133	25100000000	TANSENGCO & CO., INC.	1,224,264.00	0.0119436
134	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	1,200,000.00	0.0117069
135	24000000000	S.J. ROXAS & CO., INC.	1,162,259.00	0.0113387
136	20500000000	MERCANTILE SECURITIES CORP.	1,125,619.00	0.0109812
137	RCBC1000049	RCBC TRUST & INVESTMENT DIVISION	1,114,390.00	0.0108717
138	22000000021	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION	1,000,000.00	0.0097557
139	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	981,572.00	0.0095759
140	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	964,112.00	0.0094056
141	18300000000	INTRA-INVEST SECURITIES, INC.	937,759.00	0.0091485
142	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	924,924.00	0.0090233
143	SCTD1000038	MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC.	782,200.00	0.0076309
144	24900000000	SUPREME STOCKBROKERS, INC	766,010.00	0.0074730
145	17900000000	I. ACKERMAN & CO., INC.	758,913.00	0.0074037
146	18100000000	INVESTORS SECURITIES, INC.	742,332.00	0.0072420
147	16700000000	AURORA SECURITIES, INC.	683,279.00	0.0066659
148	PAUBEIF0000	PAUB1000000	666,526.00	0.0065024

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	27200000000	BERNAD SECURITIES, INC.	663,649.00	0.0064744
150	20800000000	MDR SECURITIES, INC.	663,178.00	0.0064698
151	19900000000	LUYS SECURITIES COMPANY, INC.	659,122.00	0.0064302
152	16200000000	F. YAP SECURITIES, INC.	649,546.00	0.0063368
153	12900000000	SINCERE SECURITIES CORPORATION	643,901.00	0.0062817
154	BCDO2000067	IMA# 201-78065-7	633,904.00	0.0061842
155	26300000000	VENTURE SECURITIES, INC.	621,209.00	0.0060603
156	BCDO2000123	IMA#201-78047-9	615,208.00	0.0060018
157	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	609,490.00	0.0059460
158	12300000000	BENJAMIN CO CA & CO., INC.	596,821.00	0.0058224
159	17400000000	HDI SECURITIES, INC.	589,338.00	0.0057494
160	28300000000	EAGLE EQUITIES, INC.	587,785.00	0.0057343
161	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	583,200.00	0.0056895
162	10600000000	ALPHA SECURITIES CORP.	574,848.00	0.0056081
163	36800000000	SunSecurities, Inc.	546,404.00	0.0053306
164	SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND	540,000.00	0.0052681
165	21300000000	NIEVES SECURITIES, INC.	520,219.00	0.0050751
166	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	518,348.00	0.0050569
167	22900000000	SALISBURY BKT SECURITIES CORPORATION	516,080.00	0.0050347
168	14500000000	DIVERSIFIED SECURITIES, INC.	506,182.00	0.0049382
169	19200000000	STRATEGIC EQUITIES CORP.	496,357.00	0.0048423
170	26900000003	WEALTH SECURITIES, INC.	492,427.00	0.0048040
171	RCBC1000052	RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF THE	481,000.00	0.0046925
172	27000000000	WESTLINK GLOBAL EQUITIES, INC.	470,948.00	0.0045944
173	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	455,000.00	0.0044389
174	BCDO2000066	BDO TRUST BANKING GROUP	453,780.00	0.0044270
175	28800000000	G.D. TAN & COMPANY, INC.	440,506.00	0.0042975
176	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	436,724.00	0.0042606
177	BCDO2000086	IMA# 201-78082	432,900.00	0.0042233
178	BCDO2000051	BDO TRUST BANKING GROUP	418,200.00	0.0040798
179	13000000000	CENTURY SECURITIES CORPORATION	407,464.00	0.0039751
180	12100000004	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	406,933.00	0.0039699
181	20400000000	DA MARKET SECURITIES, INC.	403,621.00	0.0039376
182	20100000000	MARIAN SECURITIES, INC.	400,000.00	0.0039023
183	PMAN1000000	MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	400,000.00	0.0039023
184	26700000004	PHILIPPINE CHARTER INSURANCE CORPORATION	390,000.00	0.0038047
185	10000000000	UPCC SECURITIES CORP.	387,636.00	0.0037817
186	BCDO2000064	BDO TRUST BANKING GROUP	386,600.00	0.0037716
187	32300000002	CLSA PHILIPPINES, INC.	379,000.00	0.0036974
188	CITI1000012	CITIBANK FAO AIU INSURANCE PHILS COMPANY	364,415.00	0.0035551

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	359,050.00	0.0035028
190	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	355,221.00	0.0034654
191	16900000000	JSG SECURITIES, INC.	347,335.00	0.0033885
192	BCDO2000089	IMA# 201-78086-3	318,700.00	0.0031092
193	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	297,334.00	0.0029007
194	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	291,825.00	0.0028470
195	18000000000	I. B. GIMENEZ SECURITIES, INC.	290,567.00	0.0028347
196	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC	282,507.00	0.0027561
197	BCDO2000110	IMA#208-78197-1	281,975.00	0.0027509
198	38800000000	ARMSTRONG SECURITIES, INC.	280,695.00	0.0027384
199	22400000010	PNB GENERAL INSURERS CO., INC.	279,000.00	0.0027218
200	15700000000	FIRST ORIENT SECURITIES, INC.	278,683.00	0.0027188
201	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	244,160.00	0.0023820
202	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	238,118.00	0.0023230
203	21000000000	MOUNT PEAK SECURITIES, INC.	224,235.00	0.0021876
204	BCDO2000109	IMA#208-78194-8	221,250.00	0.0021585
205	14900000000	EAST WEST CAPITAL CORPORATION	217,412.00	0.0021210
206	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	215,050.00	0.0020980
207	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	211,400.00	0.0020624
208	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	209,391.00	0.0020428
209	10200000005	ABACUS SECURITIES CORPORATION	200,000.00	0.0019511
210	12500000000	JAKA SECURITIES CORP.	196,818.00	0.0019201
211	BCDO2000103	IMA#201-78107-7	195,409.00	0.0019064
212	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	194,000.00	0.0018926
213	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	193,565.00	0.0018884
214	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	190,080.00	0.0018544
215	17200000000	GUILD SECURITIES, INC.	176,702.00	0.0017239
216	BCDO2000065	BDO TRUST BANKING GROUP	174,400.00	0.0017014
217	15300000000	EQUITIWORLD SECURITIES, INC.	172,642.00	0.0016842
218	HSBC2000012	FWD LIFE INSURANCE CORPORATION	170,800.00	0.0016663
219	SCTD1000023	MBTC-TBG AS INV MGR FOR MAJENT AGRO INDUSTRIAL CORP. - CAROLINA I	159,000.00	0.0015512
220	BCDO2000108	IMA#201-78118-4	158,225.00	0.0015436
221	18800000000	J.M. BARCELON & CO., INC.	156,491.00	0.0015267
222	25700000000	TRI-STATE SECURITIES, INC.	152,705.00	0.0014897
223	2200000FTXN	ATR KIMENG SEC. INC.	152,600.00	0.0014887
224	19500000000	LITONJUA SECURITIES, INC.	152,433.00	0.0014871
225	SCTD1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED	145,000.00	0.0014146
226	24300000000	FIDELITY SECURITIES, INC.	141,790.00	0.0013833
227	SCTD1000013	MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, INC.	140,000.00	0.0013658
228	SCBK1000053	IBM PHILIPPINES RET. PLAN - ACCT 2 - PH EQ	134,000.00	0.0013073

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
229	CHBC1000016	CHINA BANKING CORPORATION	125,200.00	0.0012214
230	SCTD1000042	MBTC TBG AS IM FOR SECURITIES INVESTORS PROTECTION FUNDS, INC.	117,000.00	0.0011414
231	RCBC1000030	RCBC TRUST & INVESTMENT DIVISION	113,000.00	0.0011024
232	PMIC1000000	MALAYAN INSURANCE COMPANY, INC.	109,000.00	0.0010634
233	BCDO2000090	IMA#201-78090-5	107,600.00	0.0010497
234	14200000000	DBP-DAIWA CAPITAL MARKET'S PHILPPINES, INC.	103,534.00	0.0010100
235	BCDO2000072	IMA# 201-78037	102,850.00	0.0010034
236	12100000002	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	100,000.00	0.0009756
237	SCTD1000004	MBTC TBG AS IM FOR 3012-00022-07	100,000.00	0.0009756
238	SCTD1000015	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PL	100,000.00	0.0009756
239	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	90,292.00	0.0008809
240	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	90,211.00	0.0008801
241	BCDO2000107	IMA#201-78117-6	88,800.00	0.0008663
242	HSBC2000013	FWD LIFE INSURANCE CORPORATION	87,000.00	0.0008487
243	CHBC1000003	CHINA BANKING CORPORATION TRUST GROUP	86,900.00	0.0008478
244	PSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	85,026.00	0.0008295
245	SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.	84,000.00	0.0008195
246	BCDO2000114	IMA#208-78691-3	76,200.00	0.0007434
247	48800000000	TIMSON SECURITIES, INC.	75,000.00	0.0007317
248	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	74,300.00	0.0007249
249	SCTD1000012	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP.	73,950.00	0.0007214
250	24200000000	SECURITIES SPECIALISTS, INC.	71,971.00	0.0007021
251	SCTD1000054	MBTC TBG AS IM FOR ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOC	70,900.00	0.0006917
252	SCTD1000008	MBTC TBG AS IM FOR WESTMONT RET PLAN	69,750.00	0.0006805
253	SBCFORPERLA	SBC TRUST DIVISION AS AGENT FOR PERLA COMPANIA DE SEGUROS INC.	65,000.00	0.0006341
254	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	62,900.00	0.0006136
255	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	61,500.00	0.0006000
256	BCDO2000122	IMA#201-78031-9	60,250.00	0.0005878
257	CCPI1000000	COCOPLANS, INC.	60,000.00	0.0005853
258	CHBC1000004	CHINA BANKING CORPORATION TRUST GROUP	59,785.00	0.0005832
259	LBPT1000013	LBP-TBG AS AGENT FOR 22594 TA 01	58,650.00	0.0005722
260	SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA	58,400.00	0.0005697
261	19300000000	LARRGO SECURITIES CO., INC.	57,416.00	0.0005601
262	BCDO2000094	IMA#101-78104-5	52,800.00	0.0005151
263	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	51,250.00	0.0005000
264	SCTD1000P56	MBTC - TBG AS INV MGR FOR TELEVISION INTERNATIONAL CORPORATION	50,000.00	0.0004878
265	SCTD1000032	MBTC TBG AS IM FOR HOLY ANGEL UNIVERSITY	50,000.00	0.0004878
266	SCTD1000053	MBTC TBG AS IM FOR CENTER FOR EDUCATIONAL MEASUREMENT, INC.	49,200.00	0.0004800
267	RCBC1000012	RCBC TRUST & INVESTMENT DIVISION	47,700.00	0.0004653
268	SCTD1000010	MBTC TBG AS IM FOR PEDIATRICA RET PLAN	46,450.00	0.0004532

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269	38700000000	COHERCO SECURITIES, INC.	45,000.00	0.0004390
270	12800000004	MERIDIAN ASSURANCE CORPORATION	44,206.00	0.0004313
271	SCTD1000047	MBTC TBG AS IM FOR KHARIS PLATA	43,600.00	0.0004253
272	BCDO2000105	IMA#201-78114-3	43,300.00	0.0004224
273	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	42,727.00	0.0004168
274	BCDO2000052	BDO TRUST BANKING GROUP	40,100.00	0.0003912
275	SCTD1000043	MBTC TBG AS IM FOR SURE PLUS VANTAGE, INC.	40,000.00	0.0003902
276	SCTD1000009	MBTC TBG AS IM FOR MEDICHEM RET PLAN	39,250.00	0.0003829
277	4PBCTR30900	SB EQUITIES INC.	37,500.00	0.0003658
278	BCDO2000099	IMA#201-78098-8	36,600.00	0.0003571
279	BCDO2000037	BDO TRUST BANKING GROUP	35,775.00	0.0003490
280	RCBC1000048	RCBC TRUST & INVESTMENT DIVISION	35,650.00	0.0003478
281	BCDO2000102	IMA#201-78102-8	35,400.00	0.0003454
282	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	34,500.00	0.0003366
283	CHBC1000011	CHINA BANKING CORPORATION	33,700.00	0.0003288
284	RCBC1000036	RCBC TRUST & INVESTMENT DIVISION	33,200.00	0.0003239
285	SCTD1000031	MBTC TBG AS INVT. MNGR. FOR 3011-00305-08	30,000.00	0.0002927
286	SCTD1000045	MBTC TBG AS IM FOR AUGUSTO E. TYCANGCO OR LILIA C. TYCANGCO	30,000.00	0.0002927
287	BCDO2000069	IMA# 201-78068	28,550.00	0.0002785
288	CHBC1000012	CHINA BANKING CORPORATION	27,600.00	0.0002693
289	BCDO2000106	IMA#201-78116-8	27,446.00	0.0002678
290	BCDO2000078	IMA#201-78076	27,100.00	0.0002644
291	25600000000	TRENDLINE SECURITIES CORPORATION	26,857.00	0.0002620
292	14100000000	CUALOPING SECURITIES CORPORATION	26,785.00	0.0002613
293	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	26,000.00	0.0002536
294	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	25,635.00	0.0002501
295	23100000000	R & L INVESTMENTS, INC.	25,113.00	0.0002450
296	B102000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	25,000.00	0.0002439
297	SCTD1000005	MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND	25,000.00	0.0002439
298	BCDO2000111	IMA#208-78199-7	24,820.00	0.0002421
299	SEIC1000000	SEABOARD-EASTERN INSURANCE COMPANY, INC.	24,416.00	0.0002382
300	18700000000	ASIAN CAPITAL EQUITIES, INC.	22,107.00	0.0002157
301	BCDO2000085	IMA# 208-50271	21,450.00	0.0002093
302	21100000000	NEW WORLD SECURITIES CO., INC.	21,092.00	0.0002058
303	BCDO2000104	IMA#201-78110-1	20,254.00	0.0001976
304	RCBC1000043	RCBC TRUST & INVESTMENT DIVISION	20,080.00	0.0001959
305	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	19,500.00	0.0001902
306	CHBC1000013	CHINA BANKING CORPORATION	18,850.00	0.0001839
307	BCDO2000095	IMA#101-78105-1	17,500.00	0.0001707
308	SCTD1000050	MBTC TBG AS IM FOR JUAN RAMON FELIX CASTANEDA	17,000.00	0.0001658

Security ID: SMPH0000000		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	CHBC1000005	CHINA BANKING CORPORATION TRUST GROUP	16,600.00	0.0001619	
310	SCTD1000011	MBTC TBG AS IM FOR MFI FOUNDATION, INC.	15,000.00	0.0001463	
311	BCDO2000068	IMA# 208-78180-7	10,850.00	0.0001058	
312	LBPT1000009	LBP-TBG AS AGENT FOR 28568 TA 01	10,500.00	0.0001024	
313	CHBC1000017	CHINA BANK CORPORATION	9,200.00	0.0000898	
314	25400000000	TRANS-ASIA SECURITIES, INC.	8,755.00	0.0000854	
315	27300000000	WONG SECURITIES CORPORATION	8,750.00	0.0000854	
316	CHBC1000015	CHINA BANKING CORPORATION	7,000.00	0.0000683	
317	34500000004	UNICAPITAL SECURITIES INC.	6,389.00	0.0000623	
318	BCDO2000097	IMA#201-78093-9	6,380.00	0.0000622	
319	20000000002	R&B INSURANCE CORPORATION	4,720.00	0.0000460	
320	RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	4,140.00	0.0000404	
321	20200000000	MARINO OLONDRIZ Y CIA	4,100.00	0.0000400	
322	BCDO2000093	BLUE CROSS INSURANCE INC.	4,050.00	0.0000395	
323	17800000000	HK SECURITIES, INC.	3,846.00	0.0000375	
324	BCDO2000070	IMA# 201-78069	3,800.00	0.0000371	
325	13500000000	VSEC.COM, INC.	2,687.00	0.0000262	
326	12000000000	ATC SECURITIES, INC.	2,634.00	0.0000257	
327	33300000000	UBS SECURITIES PHILIPPINES, INC.	1,305.00	0.0000127	
328	RCBC3000011	RCBC IMA NO. 81-034-7	1,300.00	0.0000127	
329	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	1,136.00	0.0000111	
330	24000000002	S.J. ROXAS & CO.,INC.	876.00	0.0000085	
331	1120000FTXN	AB CAPITAL SECURITIES, INC.	527.00	0.0000051	
332	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	287.00	0.0000028	
333	22800000000	PRYCE SECURITIES, INC.	273.00	0.0000027	
334	23700000002	FORTUNE GENERAL INSURANCE CORPORATION	141.00	0.0000014	
335	19400000000	LIPPO SECURITIES, INC.	125.00	0.0000012	
336	SPHI0000000	SM PRIME HOLDINGS, INC.	124.00	0.0000012	
337	SCBK1000048	STANDARD CHARTERED BANK	50.00	0.0000005	
338	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	41.00	0.0000004	
339	26700000003	BLUE CROSS INSURANCE INC.	40.00	0.0000004	
340	32300000000	CLSA PHILIPPINES, INC.	27.00	0.0000003	
341	34500000024	PHILIPPINE PRUDENTIAL LIFE INSURANCE CO., INCORPORATED	24.00	0.0000002	
342	HSBC4000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	7.00	0.0000001	