



July 3, 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 June 30, 2015.

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.

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2015

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)	6,586,397,835	0	6,586,397,835	19.859	OTHERS
PCD NOMINEE CORP. (FILIPINO)	3,665,066,984	0	3,665,066,984	11.051	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
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
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
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
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
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
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
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
SECOR HOLDINGS INC	79,616	0	79,616	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
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
EBC SECURITIES CORP	71,340	0	71,340	0.000	FILIPINO

GRAND TOTAL	<u>33,147,121,393</u>	<u>0</u>	<u>33,147,121,393</u>		
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TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2015

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.	2,290,408,243.00	22.3422536
2	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	2,209,022,152.00	21.5483564
3	27900000000	BDO SECURITIES CORPORATION	1,683,237,544.00	16.4194834
4	CITI1000000	CITIBANK N.A.	1,321,444,711.00	12.8903015
5	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	277,747,189.00	2.7093415
6	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	271,245,425.00	2.6459187
7	HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	232,915,135.00	2.2720181
8	HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	123,497,485.00	1.2046814
9	CITI1000001	CITIBANK N.A.	119,052,167.00	1.1613186
10	CITI1000010	CITIBANK N.A.	106,517,938.00	1.0390509
11	19800000000	LUCKY SECURITIES, INC.	100,168,359.00	0.9771127
12	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	87,522,861.00	0.8537596
13	HSBC1000032	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	80,888,245.00	0.7890409
14	12600000000	BPI SECURITIES CORPORATION	77,562,609.00	0.7566003
15	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	74,858,796.00	0.7302254
16	SCBK1000000	STANDARD CHARTERED BANK	73,738,347.00	0.7192957
17	20300000000	COL Financial Group, Inc.	71,605,850.00	0.6984938
18	CITI1000004	CITIBANK N.A.	67,103,541.00	0.6545752
19	CITI1000015	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON	58,208,887.00	0.5678104
20	SCTD1000000	MBTC - TRUST BANKING GROUP	52,154,559.00	0.5087523
21	HSBC1000003	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	47,321,706.00	0.4616092
22	HSBC1000045	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. CLIENTS ACCOUNT	42,056,900.00	0.4102526
23	SSSI1000000	SOCIAL SECURITY SYSTEM	32,410,700.00	0.3161568
24	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	32,406,318.00	0.3161140
25	HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	30,778,318.00	0.3002334
26	26900000000	WEALTH SECURITIES, INC.	30,724,721.00	0.2997105
27	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	30,201,640.00	0.2946080
28	26900000002	WEALTH SECURITIES, INC.	29,253,607.00	0.2853603

Security ID: SMPH00000000		Security Name: SM PRIME HOLDINGS		
Transfer Agent: EQBKA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	28,853,258.00	0.2814550
30	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	28,236,658.00	0.2754402
31	HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	27,107,531.00	0.2644259
32	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	24,834,709.00	0.2422552
33	HSBC2000014	THE INSULAR LIFE ASSURANCE CO., LTD.	22,026,400.00	0.2148610
34	HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CORP.	21,250,502.00	0.2072923
35	17500000000	H. E. BENNETT SECURITIES, INC.	21,106,401.00	0.2058867
36	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	18,151,763.00	0.1770651
37	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	14,979,336.00	0.1461190
38	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	12,601,856.00	0.1229274
39	24700000000	STANDARD SECURITIES CORPORATION	11,898,392.00	0.1160653
40	34500000003	UNICAPITAL SECURITIES INC.	11,388,353.00	0.1110900
41	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	11,080,538.00	0.1080874
42	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	10,924,642.00	0.1065666
43	11200000000	AB CAPITAL SECURITIES, INC.	10,409,651.00	0.1015431
44	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	9,993,970.00	0.0974882
45	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	9,666,475.00	0.0942936
46	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	9,602,462.00	0.0936692
47	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	9,449,360.00	0.0921757
48	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	9,107,062.00	0.0888367
49	21900000000	PAPA SECURITIES CORPORATION	8,343,086.00	0.0813843
50	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	7,856,893.00	0.0766417
51	PNBC2000000	PNB-TBG T-10820	7,787,564.00	0.0759654
52	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	7,024,774.00	0.0685246
53	20600000000	MERIDIAN SECURITIES, INC.	6,760,466.00	0.0659463
54	22300000000	PLATINUM SECURITIES, INC.	5,888,232.00	0.0574380
55	11900000000	ASTRA SECURITIES CORPORATION	5,453,574.00	0.0531980
56	13300000000	CITISECURITIES, INC.	5,315,854.00	0.0518546
57	21700000000	RCBC SECURITIES, INC.	5,259,358.00	0.0513035
58	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	5,242,869.00	0.0511426
59	11500000000	SB EQUITIES, INC.	5,217,775.00	0.0508978
60	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	5,191,392.00	0.0506405
61	PNBC2000001	PNB-TBG T-10820	4,999,200.00	0.0487657
62	BCDO2000100	BDO SUSTAINABLE DIVIDEND FUND	4,606,800.00	0.0449380
63	34500000000	UNICAPITAL SECURITIES INC.	4,599,966.00	0.0448713
64	HSBC1000031	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,539,900.00	0.0442854
65	28600000000	SOLAR SECURITIES, INC.	4,528,515.00	0.0441743
66	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	4,437,066.00	0.0432823
67	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	4,404,287.00	0.0429625
68	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	4,398,434.00	0.0429054

Security ID: SMPH00000000		Security Name: SM PRIME HOLDINGS		
Transfer Agent: EQBKTA000000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	CITI1000003	CITIBANK N.A.	4,331,200.00	0.0422496
70	CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	4,186,865.00	0.0408416
71	UFIO1000000	UNITED FUND, INC.	4,150,038.00	0.0404824
72	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	4,043,737.00	0.0394455
73	27500000000	YAO & ZIALCITA, INC.	3,979,103.00	0.0388150
74	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	3,860,190.00	0.0376550
75	20900000000	DEUTSCHE REGIS PARTNERS, INC.	3,772,667.00	0.0368012
76	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	3,673,496.00	0.0358339
77	10100000000	A & A SECURITIES, INC.	3,568,668.00	0.0348113
78	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	3,564,125.00	0.0347670
79	23600000000	R. NUBLA SECURITIES, INC.	3,527,595.00	0.0344106
80	24600000000	SUMMIT SECURITIES, INC.	3,509,713.00	0.0342362
81	20000000000	MANDARIN SECURITIES CORPORATION	3,270,272.00	0.0319005
82	11800000000	ASIASEC EQUITIES, INC.	3,055,330.00	0.0298038
83	23300000000	R. COYIUTO SECURITIES, INC.	3,015,697.00	0.0294172
84	14700000000	E. CHUA CHIACO SECURITIES, INC.	2,979,201.00	0.0290612
85	25300000000	TOWER SECURITIES, INC.	2,968,357.00	0.0289554
86	23900000000	RTG & COMPANY, INC.	2,604,303.00	0.0254042
87	20900000008	DEUTSCHE REGIS PARTNERS, INC.	2,400,000.00	0.0234113
88	CHBC1000018	CHINA BANKING CORPORATION	2,350,200.00	0.0229255
89	20900000001	DEUTSCHE REGIS PARTNERS, INC.	2,308,330.00	0.0225171
90	13600000000	TRITON SECURITIES CORP.	2,308,233.00	0.0225161
91	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	2,067,100.00	0.0201639
92	23200000000	ALAKOR SECURITIES CORPORATION	2,031,911.00	0.0198207
93	13100000000	PCIB SECURITIES, INC.	2,010,862.00	0.0196154
94	12200000000	BELSON SECURITIES, INC.	1,973,120.00	0.0192472
95	12400000000	B. H. CHUA SECURITIES CORPORATION	1,957,560.00	0.0190954
96	23800000000	R. S. LIM & CO., INC.	1,921,394.00	0.0187426
97	25900000000	UCPB SECURITIES, INC.	1,697,622.00	0.0165598
98	14000000000	IGC SECURITIES INC.	1,623,791.00	0.0158396
99	27800000000	YU & COMPANY, INC.	1,582,639.00	0.0154382
100	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	1,546,432.00	0.0150850
101	11300000000	SARANGANI SECURITIES, INC.	1,535,768.00	0.0149810
102	RCBC1000053	RCBC IMA NO. 82-541-7	1,500,000.00	0.0146321
103	10900000000	BA SECURITIES, INC.	1,489,669.00	0.0145313
104	BCDO2000101	BDO FOCUSED EQUITY FUND	1,435,400.00	0.0140019
105	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	1,404,550.00	0.0137010
106	11100000000	ANSALDO, GODINEZ & CO., INC.	1,398,636.00	0.0136433
107	10400000000	A. T. DE CASTRO SECURITIES CORP.	1,377,627.00	0.0134383
108	24900000000	SUPREME STOCKBROKERS, INC	1,261,010.00	0.0123008

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Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	CHBC1000010	CHINA BANKING CORPORATION	1,230,150.00	0.0119997
110	26900000003	WEALTH SECURITIES, INC.	1,220,827.00	0.0119088
111	32800000000	DW CAPITAL INC.	1,204,465.00	0.0117492
112	12800000000	CAMPOS, LANUZA & COMPANY, INC.	1,188,780.00	0.0115962
113	21500000000	OPTIMUM SECURITIES CORPORATION	1,112,512.00	0.0108522
114	14300000000	DAVID GO SECURITIES CORP.	1,107,296.00	0.0108013
115	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	1,100,000.00	0.0107302
116	21800000000	PAN ASIA SECURITIES CORP.	1,060,443.00	0.0103443
117	BCDO2000071	IMA#201-78074	980,399.00	0.0095635
118	25100000000	TANSENGCO & CO., INC.	978,248.00	0.0095425
119	CITI1000012	CITIBANK FAO AIU INSURANCE PHILS COMPANY	936,215.00	0.0091325
120	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	917,334.00	0.0089483
121	28200000000	PCCI SECURITIES BROKERS CORP.	875,177.00	0.0085371
122	24000000000	S.J. ROXAS & CO., INC.	874,877.00	0.0085342
123	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	874,500.00	0.0085305
124	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	818,324.00	0.0079825
125	38900000000	KING'S POWER SECURITIES, INC.	818,092.00	0.0079802
126	BCDO2000152	IMA#201-78176-2	814,140.00	0.0079417
127	22000000021	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION	800,000.00	0.0078038
128	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	795,000.00	0.0077550
129	18300000000	INTRA-INVEST SECURITIES, INC.	780,180.00	0.0076104
130	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	770,372.00	0.0075148
131	22500000000	PREMIUM SECURITIES, INC.	751,463.00	0.0073303
132	17000000000	GOLDSTAR SECURITIES, INC.	704,093.00	0.0068682
133	22400000010	PNB GENERAL INSURERS CO., INC.	695,100.00	0.0067805
134	18100000000	INVESTORS SECURITIES, INC.	680,689.00	0.0066399
135	PAUBEIF0000	PAUB1000000	666,526.00	0.0065018
136	SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND	645,000.00	0.0062918
137	26300000000	VENTURE SECURITIES, INC.	622,709.00	0.0060743
138	BCDO2000155	IMA#201-78179-6	597,500.00	0.0058284
139	BCDO2000150	IMA#201-78174-7	591,382.00	0.0057688
140	22400000000	PNB SECURITIES, INC.	569,484.00	0.0055551
141	10600000000	ALPHA SECURITIES CORP.	559,365.00	0.0054564
142	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	546,612.00	0.0053320
143	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	530,000.00	0.0051700
144	19200000000	STRATEGIC EQUITIES CORP.	515,909.00	0.0050325
145	20500000000	MERCANTILE SECURITIES CORP.	515,473.00	0.0050283
146	27200000000	BERNAD SECURITIES, INC.	514,759.00	0.0050213
147	RCBC3000012	RCBC TRUST & INVESTMENT GROUP FAO 93-014 RIZAL EQUITY FUND	500,090.00	0.0048782
148	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	500,000.00	0.0048774

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	20800000000	MDR SECURITIES, INC.	495,695.00	0.0048354
150	16200000000	F. YAP SECURITIES, INC.	491,960.00	0.0047989
151	SCTD1000038	MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC.	482,200.00	0.0047037
152	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	478,348.00	0.0046661
153	17900000000	I. ACKERMAN & CO., INC.	471,029.00	0.0045947
154	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	455,250.00	0.0044408
155	RCBC1000052	RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF THE	450,000.00	0.0043896
156	21300000000	NIEVES SECURITIES, INC.	449,372.00	0.0043835
157	19900000000	LUYS SECURITIES COMPANY, INC.	445,190.00	0.0043427
158	28300000000	EAGLE EQUITIES, INC.	440,700.00	0.0042989
159	28800000000	G.D. TAN & COMPANY, INC.	440,337.00	0.0042954
160	27000000000	WESTLINK GLOBAL EQUITIES, INC.	430,748.00	0.0042018
161	BCDO2000067	IMA# 201-78065-7	429,904.00	0.0041936
162	BCDO2000153	IMA#201-78177-0	424,481.00	0.0041407
163	BCDO2000149	IMA#201-78169-7	418,675.00	0.0040841
164	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	416,490.00	0.0040627
165	SCTD1000P56	MBTC - TBG AS INV MGR FOR TELEVISION INTERNATIONAL CORPORATION	410,000.00	0.0039994
166	BCDO2000123	IMA#201-78047-9	409,308.00	0.0039927
167	13000000000	CENTURY SECURITIES CORPORATION	407,464.00	0.0039747
168	12100000004	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	406,933.00	0.0039695
169	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	400,000.00	0.0039019
170	12300000000	BENJAMIN CO CA & CO., INC.	389,690.00	0.0038013
171	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	385,325.00	0.0037587
172	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC	382,507.00	0.0037312
173	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	366,174.00	0.0035719
174	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	350,000.00	0.0034141
175	BCDO2000194	IMA#201-78220-8	347,004.00	0.0033849
176	BCDO2000066	BDO TRUST BANKING GROUP	333,980.00	0.0032579
177	BCDO2000051	BDO TRUST BANKING GROUP	333,300.00	0.0032512
178	BCDO2000086	IMA# 201-78082	322,210.00	0.0031431
179	14500000000	DIVERSIFIED SECURITIES, INC.	321,433.00	0.0031355
180	32300000002	CLSA PHILIPPINES, INC.	312,500.00	0.0030483
181	22900000000	SALISBURY BKT SECURITIES CORPORATION	304,736.00	0.0029726
182	17400000000	HDI SECURITIES, INC.	303,641.00	0.0029619
183	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	292,421.00	0.0028525
184	36800000000	SunSecurities, Inc.	290,964.00	0.0028383
185	BCDO2000064	BDO TRUST BANKING GROUP	286,100.00	0.0027908
186	16700000000	AURORA SECURITIES, INC.	281,083.00	0.0027419
187	SCTD1000044	MBTC TBG AS IM FOR ASIAN HOLDINGS CORPOATION	280,000.00	0.0027313
188	16900000000	JSG SECURITIES, INC.	273,411.00	0.0026670

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	38800000000	ARMSTRONG SECURITIES, INC.	270,695.00	0.0026405
190	BCDO2000110	IMA#208-78197-1	269,475.00	0.0026286
191	20400000000	DA MARKET SECURITIES, INC.	263,733.00	0.0025726
192	18000000000	I. B. GIMENEZ SECURITIES, INC.	259,399.00	0.0025304
193	BCDO2000147	IMA#201-78167-1	250,790.00	0.0024464
194	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	246,825.00	0.0024077
195	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	244,160.00	0.0023817
196	14900000000	EAST WEST CAPITAL CORPORATION	217,412.00	0.0021208
197	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	215,050.00	0.0020977
198	BCDO2000089	IMA# 201-78086-3	214,400.00	0.0020914
199	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	209,391.00	0.0020425
200	10000000000	UPCC SECURITIES CORP.	203,038.00	0.0019806
201	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	196,400.00	0.0019158
202	BCDO2000109	IMA#208-78194-8	196,250.00	0.0019144
203	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	190,080.00	0.0018542
204	SCTD1000054	MBTC TBG AS IM FOR ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOC	187,300.00	0.0018271
205	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	186,000.00	0.0018144
206	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	177,200.00	0.0017285
207	BCDO2000129	IMA#201-78127-5	176,533.00	0.0017220
208	BCDO2000108	IMA#201-78118-4	170,325.00	0.0016615
209	BCDO2000135	IMA#201-78135-8	164,000.00	0.0015998
210	2200000FTXN	ATR KIMENG SEC. INC.	161,585.00	0.0015762
211	HSBC2000012	FWD LIFE INSURANCE CORPORATION	157,925.00	0.0015405
212	BCDO2000144	IMA#201-78159-8	153,640.00	0.0014987
213	19500000000	LITONJUA SECURITIES, INC.	152,433.00	0.0014869
214	18800000000	J.M. BARCELON & CO., INC.	151,498.00	0.0014778
215	26600000000	VICAL SECURITIES & STOCK BROKERAGE, INC.	148,650.00	0.0014500
216	BCDO2000065	BDO TRUST BANKING GROUP	145,900.00	0.0014232
217	12500000000	JAKA SECURITIES CORP.	144,818.00	0.0014127
218	19000000000	VALUE QUEST SECURITIES CORPORATION	136,932.00	0.0013357
219	24300000000	FIDELITY SECURITIES, INC.	136,790.00	0.0013343
220	21000000000	MOUNT PEAK SECURITIES, INC.	132,570.00	0.0012932
221	CHBC1000004	CHINA BANKING CORPORATION TRUST GROUP	131,585.00	0.0012836
222	SCTD1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED	127,600.00	0.0012447
223	CHBC1000016	CHINA BANKING CORPORATION	125,200.00	0.0012213
224	10200000005	PRAXIS FIDES MUTUAL BENEFIT ASS., INC.	120,000.00	0.0011706
225	38700000000	COHERCO SECURITIES, INC.	120,000.00	0.0011706
226	SCTD1000042	MBTC TBG AS IM FOR SECURITIES INVESTORS PROTECTION FUNDS, INC.	117,000.00	0.0011413
227	25700000000	TRI-STATE SECURITIES, INC.	116,088.00	0.0011324
228	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	103,534.00	0.0010099

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
229	SCTD1000P42	MBTC TBG AS IM FOR 3011-00205-10	102,000.00	0.0009950
230	15700000000	FIRST ORIENT SECURITIES, INC.	99,933.00	0.0009748
231	HSBC2000013	FWD LIFE INSURANCE CORPORATION	98,685.00	0.0009626
232	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	97,851.00	0.0009545
233	SCTD1000015	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PL	97,200.00	0.0009482
234	48800000000	TIMSON SECURITIES, INC.	95,000.00	0.0009267
235	BCDO2000072	IMA# 201-78037	93,450.00	0.0009116
236	BCDO2000114	IMA#208-78691-3	91,200.00	0.0008896
237	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	90,292.00	0.0008808
238	SCTD1000004	MBTC TBG AS IM FOR 3012-00022-07	89,500.00	0.0008730
239	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	88,100.00	0.0008594
240	CHBC1000003	CHINA BANKING CORPORATION TRUST GROUP	86,900.00	0.0008477
241	SCBK1000053	IBM PHILIPPINES RET. PLAN - ACCT 2 - PH EQ	85,829.00	0.0008372
242	BCDO2000151	IMA#201-78175-4	85,625.00	0.0008352
243	SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.	84,000.00	0.0008194
244	SCTD1000008	MBTC TBG AS IM FOR WESTMONT RET PLAN	83,650.00	0.0008160
245	SCTD1000013	MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, INC.	83,500.00	0.0008145
246	12100000000	MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	80,600.00	0.0007862
247	17200000000	GUILD SECURITIES, INC.	79,993.00	0.0007803
248	BCDO2000107	IMA#201-78117-6	79,000.00	0.0007706
249	BCDO2000140	IMA#201-78149-9	76,200.00	0.0007433
250	SCTD1000012	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP.	73,950.00	0.0007214
251	34500000006	UNICAPITAL SECURITIES INC.	73,248.00	0.0007145
252	BCDO2000090	IMA#201-78090-5	72,400.00	0.0007062
253	23100000000	R & L INVESTMENTS, INC.	70,859.00	0.0006912
254	10200000000	ABACUS SECURITIES CORPORATION	70,594.00	0.0006886
255	24200000000	SECURITIES SPECIALISTS, INC.	70,358.00	0.0006863
256	BCDO2000195	IMA#201-78221-6	69,920.00	0.0006820
257	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	69,300.00	0.0006760
258	SCTD1000P41	MBTC TBG AS IM FOR 3011-00204-10	67,800.00	0.0006614
259	26700000004	CHARTER PING AN INSURANCE CORPORATION	62,500.00	0.0006097
260	CCPI1000000	COCOPLANS, INC.	60,000.00	0.0005853
261	19300000000	LARRGO SECURITIES CO., INC.	59,416.00	0.0005796
262	SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA	58,400.00	0.0005697
263	BCDO2000136	IMA#201-78141-6	56,800.00	0.0005541
264	BCDO2000145	IMA#201-78160-6	55,800.00	0.0005443
265	15300000000	EQUITIWORLD SECURITIES, INC.	54,496.00	0.0005316
266	12900000000	SINCERE SECURITIES CORPORATION	54,005.00	0.0005268
267	PABC1000002	AB CAPITAL & INVESTMENT CORP. - TID-BRITISH/VIRGIN ISLAND	50,000.00	0.0004877
268	SCTD1000053	MBTC TBG AS IM FOR CENTER FOR EDUCATIONAL MEASUREMENT, INC.	49,200.00	0.0004799

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
269	SCTD1000032	MBTC TBG AS IM FOR HOLY ANGEL UNIVERSITY	49,100.00	0.0004790
270	RCBC1000012	RCBC TRUST & INVESTMENT DIVISION	47,700.00	0.0004653
271	BCDO2000122	IMA#201-78031-9	44,150.00	0.0004307
272	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	44,000.00	0.0004292
273	SCTD1000047	MBTC TBG AS IM FOR KHARIS PLATA	43,600.00	0.0004253
274	BCDO2000206	IMA# 201-78087-1	42,800.00	0.0004175
275	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	42,727.00	0.0004168
276	BCDO2000138	IMA#201-78143-2	41,411.00	0.0004040
277	SCTD1000043	MBTC TBG AS IM FOR SURE PLUS VANTAGE, INC.	40,000.00	0.0003902
278	SCTD1000009	MBTC TBG AS IM FOR MEDICHEM RET PLAN	39,250.00	0.0003829
279	BCDO2000106	IMA#201-78116-8	38,146.00	0.0003721
280	BCDO2000131	IMA#201-78129-1	37,800.00	0.0003687
281	2200000PH25	ATR KIM ENG SECURITIES, INC.	37,594.00	0.0003667
282	4PBCTR30900	SB EQUITIES INC.	37,500.00	0.0003658
283	BCDO2000094	IMA#101-78104-5	37,500.00	0.0003658
284	BCDO2000154	IMA#201-78178-8	37,350.00	0.0003643
285	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	37,250.00	0.0003634
286	SCTD1000010	MBTC TBG AS IM FOR PEDIATRICA RET PLAN	36,950.00	0.0003604
287	CHBC1000011	CHINA BANKING CORPORATION	33,700.00	0.0003287
288	BCDO2000137	IMA#201-78142-7	31,652.00	0.0003088
289	SCTD1000031	MBTC TBG AS INVT. MNGR. FOR 3011-00305-08	30,000.00	0.0002926
290	SCTD1000045	MBTC TBG AS IM FOR AUGUSTO E. TYCANGCO OR LILIA C. TYCANGCO	30,000.00	0.0002926
291	BCDO2000102	IMA#201-78102-8	29,500.00	0.0002878
292	BCDO2000052	BDO TRUST BANKING GROUP	28,700.00	0.0002800
293	BCDO2000148	IMA#201-78168-9	27,850.00	0.0002717
294	CHBC1000012	CHINA BANKING CORPORATION	27,600.00	0.0002692
295	BCDO2000157	IMA#201-78181-2	27,003.00	0.0002634
296	25600000000	TRENDLINE SECURITIES CORPORATION	26,857.00	0.0002620
297	14100000000	CUALOPING SECURITIES CORPORATION	26,473.00	0.0002582
298	SCTD1000023	MBTC-TBG AS INV MGR FOR MAJENT AGRO INDUSTRIAL CORP. - CAROLINA I	26,200.00	0.0002556
299	BCDO2000037	BDO TRUST BANKING GROUP	25,575.00	0.0002495
300	RCBC1000048	RCBC TRUST & INVESTMENT DIVISION	25,450.00	0.0002483
301	BCDO2000099	IMA#201-78098-8	25,400.00	0.0002478
302	RCBC1000036	RCBC TRUST & INVESTMENT DIVISION	25,200.00	0.0002458
303	1120000FTXN	AB CAPITAL SECURITIES, INC.	25,192.00	0.0002457
304	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	25,000.00	0.0002439
305	BKCT1000010	Bank of Commerce- Trust Services Division	24,800.00	0.0002419
306	SEIC1000000	SEABOARD-EASTERN INSURANCE COMPANY, INC.	24,416.00	0.0002382
307	BCDO2000192	IMA#201-78218-2	23,535.00	0.0002296
308	18700000000	ASIAN CAPITAL EQUITIES, INC.	22,107.00	0.0002156

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
309	BCDO2000103	IMA#201-78107-7	22,100.00	0.0002156
310	BCDO2000078	IMA#201-78076	21,700.00	0.0002117
311	BCDO2000139	IMA#201-78145-7	21,500.00	0.0002097
312	BCDO2000069	IMA# 201-78068	21,450.00	0.0002092
313	BCDO2000193	IMA#201-78219-0	21,200.00	0.0002068
314	BCDO2000130	IMA#201-78128-3	21,000.00	0.0002048
315	BCDO2000111	IMA#208-78199-7	20,820.00	0.0002031
316	LBPT1000013	LBP-TBG AS AGENT FOR 22594 TA 01	20,350.00	0.0001985
317	1280000004	MERIDIAN ASSURANCE CORPORATION	20,206.00	0.0001971
318	RCBC1000043	RCBC TRUST & INVESTMENT DIVISION	20,080.00	0.0001959
319	23500000001	REGINA CAPITAL DEVELOPMENT CORPORATION	20,000.00	0.0001951
320	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	20,000.00	0.0001951
321	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	19,500.00	0.0001902
322	BCDO2000132	IMA#201-78130-9	19,250.00	0.0001878
323	CHBC1000013	CHINA BANKING CORPORATION	18,850.00	0.0001839
324	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	17,935.00	0.0001750
325	BCDO2000156	IMA#201-78180-4	17,375.00	0.0001695
326	BCDO2000085	IMA# 208-50271	17,350.00	0.0001692
327	BCDO2000104	IMA#201-78110-1	17,154.00	0.0001673
328	CHBC1000005	CHINA BANKING CORPORATION TRUST GROUP	16,600.00	0.0001619
329	BCDO2000133	IMA#201-78131-7	16,030.00	0.0001564
330	BCDO2000134	IMA#201-78132-5	15,950.00	0.0001556
331	SCTD1000P40	MBTC TBG AS IM FOR 3011-00202-10	15,000.00	0.0001463
332	SCTD1000011	MBTC TBG AS IM FOR MFI FOUNDATION, INC.	15,000.00	0.0001463
333	SCTD1000005	MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND	14,900.00	0.0001453
334	BCDO2000173	IMA#201-78197-8	13,900.00	0.0001356
335	BCDO2000202	IMA#201-78155-6	13,900.00	0.0001356
336	CHBC1000015	CHINA BANKING CORPORATION	13,100.00	0.0001278
337	BCDO2000095	IMA#101-78105-1	12,800.00	0.0001249
338	BCDO2000191	IMA#201-78217-4	12,632.00	0.0001232
339	BCDO2000141	IMA#201-78151-5	12,195.00	0.0001190
340	BCDO2000207	IMA#201-78227-3	11,900.00	0.0001161
341	BCDO2000142	IMA#201-78152-3	11,600.00	0.0001132
342	BCDO2000162	IMA#201-78186-1	11,563.00	0.0001128
343	BCDO2000068	IMA# 208-78180-7	9,450.00	0.0000922
344	CHBC1000017	CHINA BANK CORPORATION	9,200.00	0.0000897
345	BCDO2000161	IMA#201-78185-3	9,130.00	0.0000891
346	25400000000	TRANS-ASIA SECURITIES, INC.	8,755.00	0.0000854
347	27300000000	WONG SECURITIES CORPORATION	8,750.00	0.0000854
348	BCDO2000174	IMA#201-78198-6	7,360.00	0.0000718

Security ID: SMPH00000000		Security Name: SM PRIME HOLDINGS		
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S. No.	BPID	BPNAME	HOLDING	%HOLDING
349	PABC1000001	AB CAPITAL & INVESTMENT CORP. - TID-VARIOUS NON RESIDENT ALLIEN	7,300.00	0.0000712
350	BCDO2000205	IMA#201-78225-7	7,200.00	0.0000702
351	21100000000	NEW WORLD SECURITIES CO., INC.	6,446.00	0.0000629
352	34500000004	UNICAPITAL SECURITIES INC.	6,389.00	0.0000623
353	BCDO2000170	IMA#201-78194-5	6,050.00	0.0000590
354	20000000002	R&B INSURANCE CORPORATION	4,720.00	0.0000460
355	BCDO2000179	IMA#201-78204-2	4,350.00	0.0000424
356	20200000000	MARINO OLONDRIZ Y CIA	4,100.00	0.0000400
357	BCDO2000097	IMA#201-78093-9	3,930.00	0.0000383
358	BCDO2000186	IMA#201-78211-7	3,850.00	0.0000376
359	17800000000	HK SECURITIES, INC.	3,846.00	0.0000375
360	BCDO2000167	IMA#201-78191-1	3,790.00	0.0000370
361	BCDO2000181	IMA#201-78206-7	3,780.00	0.0000369
362	BCDO2000182	IMA#201-78207-5	3,770.00	0.0000368
363	BCDO2000184	IMA#201-78209-1	3,770.00	0.0000368
364	BCDO2000180	IMA#201-78205-9	3,740.00	0.0000365
365	BCDO2000183	IMA#201-78208-3	3,670.00	0.0000358
366	BCDO2000185	IMA#201-78210-9	3,650.00	0.0000356
367	BCDO2000159	IMA#201-78183-8	3,518.00	0.0000343
368	BCDO2000165	IMA#201-78189-5	3,380.00	0.0000330
369	BCDO2000168	IMA#201-78192-9	3,365.00	0.0000328
370	BCDO2000166	IMA#201-78190-3	3,360.00	0.0000328
371	BCDO2000171	IMA#201-78195-2	3,270.00	0.0000319
372	BCDO2000093	BLUE CROSS INSURANCE INC.	3,090.00	0.0000301
373	BCDO2000070	IMA# 201-78069	2,710.00	0.0000264
374	BCDO2000172	IMA#201-78196-0	2,680.00	0.0000261
375	RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	2,640.00	0.0000258
376	12000000000	ATC SECURITIES, INC.	2,634.00	0.0000257
377	BCDO2000163	IMA#201-78187-9	2,113.00	0.0000206
378	BCDO2000158	IMA#201-78182-0	2,110.00	0.0000206
379	13500000000	VSEC.COM, INC.	2,090.00	0.0000204
380	BCDO2000196	IMA#201-78223-2	2,090.00	0.0000204
381	BCDO2000169	IMA#201-78193-7	1,860.00	0.0000181
382	BCDO2000190	IMA#201-78216-6	1,830.00	0.0000179
383	BCDO2000187	IMA#201-78212-5	1,700.00	0.0000166
384	BCDO2000160	IMA#201-78184-6	1,665.00	0.0000162
385	BCDO2000164	IMA#201-78188-7	1,650.00	0.0000161
386	BCDO2000188	IMA#201-78214-1	1,650.00	0.0000161
387	BCDO2000175	IMA#201-78200-0	1,360.00	0.0000133
388	BCDO2000177	IMA#201-78202-6	1,320.00	0.0000129

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
389	33300000000	UBS SECURITIES PHILIPPINES, INC.	1,305.00	0.0000127
390	RCBC3000011	RCBC IMA NO. 81-034-7	1,300.00	0.0000127
391	BCDO2000178	IMA#201-78203-4	1,220.00	0.0000119
392	BCDO2000189	IMA#201-78215-8	950.00	0.0000093
393	BCDO2000176	IMA#201-78201-8	930.00	0.0000091
394	24000000002	S.J. ROXAS & CO.,INC.	876.00	0.0000085
395	14800000000	EQUITABLE SECURIITES (PHILS.) INC.	287.00	0.0000028
396	22800000000	PRYCE SECURITIES, INC.	273.00	0.0000027
397	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	211.00	0.0000021
398	BCDO2000208	IMA#201-78229-9	200.00	0.0000020
399	23700000002	FORTUNE GENERAL INSURANCE CORPORATION	141.00	0.0000014
400	19400000000	LIPPO SECURITIES, INC.	125.00	0.0000012
401	SPHI0000000	SM PRIME HOLDINGS, INC.	124.00	0.0000012
402	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	71.00	0.0000007
403	SCBK1000048	STANDARD CHARTERED BANK	50.00	0.0000005
404	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	41.00	0.0000004
405	26700000003	BLUE CROSS INSURANCE INC.	40.00	0.0000004
406	34500000024	PHILIPPINE PRUDENTIAL LIFE INSURANCE CO., INCORPORATED	24.00	0.0000002
407	32300000000	CLSA PHILIPPINES, INC.	17.00	0.0000002
408	HSBC4000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	7.00	0.0000001