



July 14, 2016

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

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

Gentlemen:

Attached is the Company's Report on Top 100 Stockholders as of June 30, 2016.

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, 2016

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)	6,818,521,345	0	6,818,521,345	20.559	OTHERS
PCD NOMINEE CORP. (FILIPINO)	4,345,172,548	0	4,345,172,548	13.101	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
SYNTRIX HOLDINGS, INC.	312,726,835	0	312,726,835	0.943	FILIPINO
SYSMART CORPORATION	263,226,285	0	263,226,285	0.794	FILIPINO
CUTAD, INC.	19,694,544	0	19,694,544	0.059	FILIPINO
HSBB, INC.	19,694,400	0	19,694,400	0.059	FILIPINO
ROSANNA FELIZA Y. ONG OR MICHELLE ELIZABETH G YU	5,644,482	0	5,644,482	0.017	FILIPINO
LUCKY SECURITIES, INC.	3,000,000	0	3,000,000	0.009	FILIPINO
PHILIPPINE AIR FORCE EDUCATIONAL FUND, INC.	2,140,923	0	2,140,923	0.006	FILIPINO
JOSE T. TAN &/OR PACITA L. TAN	892,126	0	892,126	0.003	FILIPINO
SENEB 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
CAROLINE T. SY	549,550	0	549,550	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
HENRY L GAW	299,040	0	299,040	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

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2016

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
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
EDWIN B LIM	244,161	0	244,161	0.001	FILIPINO
MAKATI SUPERMARKET CORPORATION	244,161	0	244,161	0.001	FILIPINO
FELINO A. PALAFOX	244,161	0	244,161	0.001	FILIPINO
MICHAEL H. SUA	244,161	0	244,161	0.001	FILIPINO
WARREN H. SUA	244,161	0	244,161	0.001	FILIPINO
WILLIAM TAN UNTIONG	244,161	0	244,161	0.001	FILIPINO
V. O. S., INC.	244,161	0	244,161	0.001	FILIPINO
LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	240,405	0	240,405	0.001	FILIPINO
ANTONIO C. OPPEN	227,883	0	227,883	0.001	FILIPINO
MICHELLE RENEE MCKENZIE	215,988	0	215,988	0.001	AMERICAN
MIB TA #132	203,467	0	203,467	0.001	FILIPINO
WILLY N. OCIER	202,500	0	202,500	0.001	FILIPINO
JOAQUIN YOKLIN GAW	193,137	0	193,137	0.001	FILIPINO
WEI WEI ZHOU	190,000	0	190,000	0.001	CHINESE
CHO KIAT YU	187,816	0	187,816	0.001	FILIPINO
DENNIS A ABCEDE	175,106	0	175,106	0.001	FILIPINO
JILLIAN DAWN TAN SZE	172,166	0	172,166	0.001	FILIPINO
LUIS D. BELTRAN	170,913	0	170,913	0.001	FILIPINO
SERGIO LLAMAS JR. NARANJILLA	170,913	0	170,913	0.001	FILIPINO
EDWIN U. LIM	163,600	0	163,600	0.000	FILIPINO
HAN YANG	161,000	0	161,000	0.000	CHINESE
CYGNET DEVELOPMENT CORPORATION	157,567	0	157,567	0.000	FILIPINO
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
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

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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
SECOR HOLDINGS INC	121,616	0	121,616	0.000	FILIPINO
JIMMY T. TANG	120,750	0	120,750	0.000	FILIPINO
PATRICK Y. TONG	119,827	0	119,827	0.000	FILIPINO
NOEL M. CARINO	117,385	0	117,385	0.000	FILIPINO
EDUARDO B. CUDALA &/OR PACITA B. CUDALA	117,385	0	117,385	0.000	FILIPINO
DULCE MARIA S. OLIVA	114,967	0	114,967	0.000	FILIPINO
RAFAEL JR. ORTIGAS	110,186	0	110,186	0.000	FILIPINO
EMILY R. VARUA &/OR FRANCISCO VARUA	109,872	0	109,872	0.000	FILIPINO
ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	109,560	0	109,560	0.000	FILIPINO
TERESITA HAM AYEN	107,430	0	107,430	0.000	FILIPINO
MOUNT PEAK SECURITIES INC.	107,000	0	107,000	0.000	FILIPINO
AGAPITO D. CAPISTRANO OR REGINA G. CAPISTRANO	105,752	0	105,752	0.000	FILIPINO
CATHERINE TANG ONG	103,331	0	103,331	0.000	FILIPINO
KENNETH Y. CHAN	103,257	0	103,257	0.000	FILIPINO
UBP SECURITIES, INC.	102,360	0	102,360	0.000	FILIPINO
PILAR CO ATIENZA	100,000	0	100,000	0.000	FILIPINO
CHIA TZU CHERN	100,000	0	100,000	0.000	SINGAPOREAN
MARJORIE ANN LIM LEE &/OR PAULINE ANN LIM LEE	100,000	0	100,000	0.000	FILIPINO
PHILCOMSAT HOLDINGS CORPORATION	100,000	0	100,000	0.000	FILIPINO
WILBERT U. TAN &/OR MELVINA T. TAN	100,000	0	100,000	0.000	FILIPINO
WILSON U. TAN &/OR ARLENE L. TAN	100,000	0	100,000	0.000	FILIPINO
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
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

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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
CHOI KING CHUK	78,000	0	78,000	0.000	HONGKONG
PATRICK JAMES L. GO	75,127	0	75,127	0.000	FILIPINO
LINDA GAN / HU HUI V SAMSON	75,127	0	75,127	0.000	HONGKONG
ATTY. ZENAIDA P. ALCANTARA &/OR LUIS M. ALCANTARA	75,000	0	75,000	0.000	FILIPINO
JOSE KING CHUA	73,248	0	73,248	0.000	FILIPINO
ORLANDO GALANG	73,248	0	73,248	0.000	FILIPINO
KA TONG LIM &/OR FELIZA LIM	73,248	0	73,248	0.000	FILIPINO
OSCAR M. LOPEZ &/OR CONSUELO R. LOPEZ	73,248	0	73,248	0.000	FILIPINO
TERESITA K. MATHAY	73,248	0	73,248	0.000	FILIPINO
ANTOLIN VITUG PAULE /ERLINDA OCAMPO PAULE	73,248	0	73,248	0.000	FILIPINO
JOSE T. SO	73,248	0	73,248	0.000	FILIPINO
EBC SECURITIES CORP	71,340	0	71,340	0.000	FILIPINO
SERAFIN U. SALVADOR JR	70,431	0	70,431	0.000	FILIPINO
PHASES REALTORS, INC.	70,118	0	70,118	0.000	FILIPINO
DY SEE HIONG &/OR SEE ENG DY TAN	69,165	0	69,165	0.000	FILIPINO
SANTIAGO M. BARCELONA	69,147	0	69,147	0.000	FILIPINO
GRAND TOTAL	33,147,870,152	0	33,147,870,152		

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



TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2016

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	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	2,304,849,613.00	20.6459409
2	27900000000	BDO SECURITIES CORPORATION	2,295,881,736.00	20.5656101
3	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,244,666,677.00	20.1068457
4	CITI1000000	CITIBANK N.A.	1,514,837,898.00	13.5693251
5	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	299,144,289.00	2.6796175
6	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	278,620,756.00	2.4957757
7	HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	232,915,135.00	2.0863626
8	CITI1000001	CITIBANK N.A.	161,489,487.00	1.4465596
9	CITI1000010	CITIBANK N.A.	143,717,945.00	1.2873691
10	HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	123,497,485.00	1.1062421
11	CITI1000015	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON	107,159,307.00	0.9598911
12	19800000000	LUCKY SECURITIES, INC.	100,304,203.00	0.8984858
13	HSBC1000032	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	80,888,245.00	0.7245652
14	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	79,457,196.00	0.7117465
15	12600000000	BPI SECURITIES CORPORATION	73,870,012.00	0.6616987
16	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	70,610,606.00	0.6325022
17	SCTD1000000	MBTC - TRUST BANKING GROUP	63,429,930.00	0.5681805
18	CITI1000004	CITIBANK N.A.	62,725,009.00	0.5618661
19	SCBK1000000	STANDARD CHARTERED BANK	58,233,109.00	0.5216294
20	HSBC1000003	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	47,321,706.00	0.4238893
21	HSBC1000045	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. CLIENTS ACCOUNT	42,056,900.00	0.3767293
22	20300000000	COL Financial Group, Inc.	41,453,624.00	0.3713253
23	HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	40,263,518.00	0.3606648
24	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	39,888,958.00	0.3573097
25	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	37,577,458.00	0.3366042
26	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	33,691,280.00	0.3017933
27	26900000002	WEALTH SECURITIES, INC.	32,226,807.00	0.2886751
28	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	29,047,943.00	0.2602001

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
29	26900000000	WEALTH SECURITIES, INC.	28,527,576.00	0.2555389
30	HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	27,107,531.00	0.2428187
31	HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CORP.	24,730,902.00	0.2215297
32	SSSI1000000	SOCIAL SECURITY SYSTEM	20,584,150.00	0.1843848
33	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	18,470,056.00	0.1654475
34	HSBC2000014	THE INSULAR LIFE ASSURANCE CO., LTD.	17,649,000.00	0.1580928
35	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	17,080,590.00	0.1530012
36	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	16,311,633.00	0.1461132
37	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	14,198,836.00	0.1271876
38	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	12,724,911.00	0.1139848
39	34500000003	UNICAPITAL SECURITIES INC.	11,388,353.00	0.1020124
40	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	9,511,538.00	0.0852006
41	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	9,207,166.00	0.0824742
42	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	8,507,292.00	0.0762050
43	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	8,491,074.00	0.0760597
44	11200000000	AB CAPITAL SECURITIES, INC.	8,275,402.00	0.0741278
45	SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	8,250,100.00	0.0739012
46	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	8,238,956.00	0.0738013
47	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	8,122,993.00	0.0727626
48	24700000000	STANDARD SECURITIES CORPORATION	7,865,208.00	0.0704535
49	CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	7,609,665.00	0.0681644
50	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	7,202,275.00	0.0645152
51	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	7,169,670.00	0.0642231
52	CITI1000003	CITIBANK N.A.	5,990,700.00	0.0536623
53	21900000000	PAPA SECURITIES CORPORATION	5,945,041.00	0.0532534
54	11500000000	SB EQUITIES, INC.	5,661,636.00	0.0507147
55	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	5,000,000.00	0.0447880
56	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	4,945,321.00	0.0442983
57	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	4,853,742.00	0.0434779
58	20600000000	MERIDIAN SECURITIES, INC.	4,587,691.00	0.0410947
59	HSBC1000031	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,539,900.00	0.0406666
60	13300000000	CITISECURITIES, INC.	4,309,291.00	0.0386009
61	BCDO2000209	IMA# 201-78230-7	3,931,900.00	0.0352204
62	27500000000	YAO & ZIALCITA, INC.	3,929,003.00	0.0351945
63	34500000000	UNICAPITAL SECURITIES INC.	3,760,353.00	0.0336838
64	UFIO1000000	UNITED FUND, INC.	3,750,038.00	0.0335914
65	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	3,564,125.00	0.0319260
66	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	3,515,504.00	0.0314905
67	24600000000	SUMMIT SECURITIES, INC.	3,461,974.00	0.0310110
68	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	3,256,000.00	0.0291660

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
69	10100000000	A & A SECURITIES, INC.	3,233,568.00	0.0289650
70	BCDO2000100	BDO SUSTAINABLE DIVIDEND FUND	3,113,100.00	0.0278859
71	26300000000	VENTURE SECURITIES, INC.	3,093,768.00	0.0277128
72	PNBC2000001	PNB-TBG T-10820	2,923,900.00	0.0261912
73	10300000000	PHILSTOCKS FINANCIAL INC	2,851,637.00	0.0255438
74	20000000000	MANDARIN SECURITIES CORPORATION	2,849,127.00	0.0255214
75	PNBC2000000	PNB TRUST BANKING GROUP	2,835,353.00	0.0253980
76	23300000000	R. COYIUTO SECURITIES, INC.	2,832,230.00	0.0253700
77	23600000000	R. NUBLA SECURITIES, INC.	2,796,384.00	0.0250489
78	BCDO2000307	TA# 303-00085-5.1	2,714,402.00	0.0243146
79	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	2,668,315.00	0.0239017
80	28600000000	SOLAR SECURITIES, INC.	2,635,488.00	0.0236077
81	11800000000	ASIASEC EQUITIES, INC.	2,629,407.00	0.0235532
82	11000000000	AP SECURITIES INCORPORATED	2,567,499.00	0.0229987
83	14700000000	E. CHUA CHIACO SECURITIES, INC.	2,557,269.00	0.0229070
84	11900000000	ASTRA SECURITIES CORPORATION	2,553,574.00	0.0228739
85	23900000000	RTG & COMPANY, INC.	2,499,092.00	0.0223859
86	25300000000	TOWER SECURITIES, INC.	2,383,337.00	0.0213490
87	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	2,160,800.00	0.0193556
88	26900000003	WEALTH SECURITIES, INC.	2,146,427.00	0.0192269
89	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	2,088,534.00	0.0187083
90	13600000000	TRITON SECURITIES CORP.	2,078,373.00	0.0186173
91	23200000000	ALAKOR SECURITIES CORPORATION	2,006,561.00	0.0179740
92	BCDO2000101	BDO FOCUSED EQUITY FUND	1,891,700.00	0.0169451
93	21700000000	RCBC SECURITIES, INC.	1,884,974.00	0.0168849
94	CHBC1000018	CHINA BANKING CORPORATION	1,750,200.00	0.0156776
95	12200000000	BELSON SECURITIES, INC.	1,707,451.00	0.0152947
96	23800000000	R. S. LIM & CO., INC.	1,615,796.00	0.0144737
97	BCDO2000210	BDO EQIF	1,543,610.00	0.0138271
98	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	1,519,600.00	0.0136120
99	12400000000	B. H. CHUA SECURITIES CORPORATION	1,516,185.00	0.0135814
100	14000000000	IGC SECURITIES INC.	1,451,025.00	0.0129977
101	10900000000	BA SECURITIES, INC.	1,448,669.00	0.0129766
102	27800000000	YU & COMPANY, INC.	1,365,352.00	0.0122303
103	25900000000	UCPB SECURITIES, INC.	1,338,367.00	0.0119886
104	17500000000	H. E. BENNETT SECURITIES, INC.	1,322,063.00	0.0118425
105	12800000000	CAMPOS, LANUZA & COMPANY, INC.	1,316,093.00	0.0117890
106	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	1,158,652.00	0.0103788
107	RCBC3000013	RCBC TRUST & INVESTMENT GROUP FAO 93-015 RIZAL BALANCED FUND	1,150,500.00	0.0103057
108	13100000000	PCIB SECURITIES, INC.	1,094,869.00	0.0098074

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109	2150000000	OPTIMUM SECURITIES CORPORATION	1,057,810.00	0.0094754
110	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	1,025,312.00	0.0091843
111	RCBC1000053	RCBC IMA NO. 82-541-7	943,700.00	0.0084533
112	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	938,000.00	0.0084022
113	BCDO2000150	IMA#201-78174-7	927,522.00	0.0083084
114	2510000000	TANSENGCO & CO., INC.	907,542.00	0.0081294
115	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	866,412.00	0.0077610
116	CHBC1000010	CHINA BANKING CORPORATION	830,150.00	0.0074362
117	11100000000	ANSALDO, GODINEZ & CO., INC.	827,979.00	0.0074167
118	14300000000	DAVID GO SECURITIES CORP.	823,010.00	0.0073722
119	22000000021	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION	800,000.00	0.0071661
120	BCDO2000153	IMA#201-78177-0	799,381.00	0.0071605
121	10400000000	A. T. DE CASTRO SECURITIES CORP.	780,132.00	0.0069881
122	11300000000	SARANGANI SECURITIES, INC.	776,772.00	0.0069580
123	PAUBEIF0000	PAUB1000000	766,526.00	0.0068662
124	CITI1000012	CITIBANK FAO AIU INSURANCE PHILS COMPANY	754,615.00	0.0067595
125	24000000000	S.J. ROXAS & CO., INC.	751,391.00	0.0067307
126	24900000000	SUPREME STOCKBROKERS, INC	744,204.00	0.0066663
127	18300000000	INTRA-INVEST SECURITIES, INC.	707,638.00	0.0063387
128	CHBC1000020	CHINA BANKING CORPORATION	700,000.00	0.0062703
129	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	700,000.00	0.0062703
130	HSBC2000012	FWD LIFE INSURANCE CORPORATION	688,225.00	0.0061649
131	38900000000	KING'S POWER SECURITIES, INC.	683,134.00	0.0061192
132	SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND	675,000.00	0.0060464
133	18100000000	INVESTORS SECURITIES, INC,	670,039.00	0.0060019
134	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	668,325.00	0.0059866
135	RCBC3000012	RCBC TRUST & INVESTMENT GROUP FAO 93-014 RIZAL EQUITY FUND	650,290.00	0.0058250
136	BCDO2000152	IMA#201-78176-2	632,554.00	0.0056662
137	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	625,000.00	0.0055985
138	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC	620,507.00	0.0055583
139	BCDO2000155	IMA#201-78179-6	597,500.00	0.0053522
140	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	586,950.00	0.0052577
141	BCDO2000071	IMA#201-78074	575,039.00	0.0051510
142	BCDO2000123	IMA#201-78047-9	527,208.00	0.0047225
143	22500000000	PREMIUM SECURITIES, INC.	522,479.00	0.0046802
144	28200000000	PCCI SECURITIES BROKERS CORP.	519,121.00	0.0046501
145	10600000000	ALPHA SECURITIES CORP.	509,365.00	0.0045627
146	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	500,000.00	0.0044788
147	RCBC1000052	RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF THE	500,000.00	0.0044788
148	21800000000	PAN ASIA SECURITIES CORP.	489,264.00	0.0043826

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149	PNBC2000002	PNB TRUST BANKING GROUP FAO PNB GENERAL INSURERS CO INC	483,500.00	0.0043310
150	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	482,890.00	0.0043255
151	BCDO2000051	BDO TRUST BANKING GROUP	482,170.00	0.0043191
152	20500000000	MERCANTILE SECURITIES CORP.	478,309.00	0.0042845
153	BCDO2000213	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY PESO DRA	477,200.00	0.0042746
154	19200000000	STRATEGIC EQUITIES CORP.	470,715.00	0.0042165
155	17900000000	I. ACKERMAN & CO., INC.	450,321.00	0.0040338
156	21300000000	NIEVES SECURITIES, INC.	447,082.00	0.0040048
157	22400000000	PNB SECURITIES, INC.	442,247.00	0.0039615
158	27200000000	BERNAD SECURITIES, INC.	432,732.00	0.0038762
159	27000000000	WESTLINK GLOBAL EQUITIES, INC.	429,964.00	0.0038514
160	19900000000	LUYS SECURITIES COMPANY, INC.	420,782.00	0.0037692
161	10200000000	ABACUS SECURITIES CORPORATION	413,671.00	0.0037055
162	BCDO2000064	BDO TRUST BANKING GROUP	411,830.00	0.0036890
163	13000000000	CENTURY SECURITIES CORPORATION	407,464.00	0.0036499
164	12100000004	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	406,933.00	0.0036451
165	BCDO2000109	IMA#208-78194-8	378,250.00	0.0033882
166	BCDO2000067	IMA# 201-78065-7	368,904.00	0.0033045
167	20800000000	MDR SECURITIES, INC.	364,283.00	0.0032631
168	28800000000	G.D. TAN & COMPANY, INC.	357,637.00	0.0032036
169	BCDO2000086	IMA# 201-78082	334,840.00	0.0029994
170	16200000000	F. YAP SECURITIES, INC.	320,735.00	0.0028730
171	28300000000	EAGLE EQUITIES, INC.	310,340.00	0.0027799
172	20400000000	DA MARKET SECURITIES, INC.	309,454.00	0.0027720
173	20900000001	DEUTSCHE REGIS PARTNERS, INC.	308,330.00	0.0027619
174	17000000000	GOLDSTAR SECURITIES, INC.	301,409.00	0.0026999
175	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	295,200.00	0.0026443
176	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	288,100.00	0.0025807
177	BCDO2000110	IMA#208-78197-1	286,675.00	0.0025679
178	BCDO2000108	IMA# 208-78693-9	284,025.00	0.0025442
179	BCDO2000147	IMA#201-78167-1	280,490.00	0.0025125
180	14500000000	DIVERSIFIED SECURITIES, INC.	271,713.00	0.0024339
181	17400000000	HDI SECURITIES, INC.	267,542.00	0.0023965
182	20900000000	DEUTSCHE REGIS PARTNERS, INC.	266,939.00	0.0023911
183	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	255,050.00	0.0022846
184	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	252,634.00	0.0022630
185	BCDO2000081	IMA#201-77984	250,000.00	0.0022394
186	SCTD1000054	MBTC TBG AS IM FOR ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOC	247,900.00	0.0022206
187	SCTD1000P56	MBTC - TBG AS INV MGR FOR TELEVISION INTERNATIONAL CORPORATION	246,700.00	0.0022098
188	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	244,160.00	0.0021871

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189	14900000000	EAST WEST CAPITAL CORPORATION	217,412.00	0.0019475
190	32300000002	CLSA PHILIPPINES, INC.	216,300.00	0.0019375
191	18000000000	I. B. GIMENEZ SECURITIES, INC.	215,429.00	0.0019297
192	BCDO2000089	IMA# 201-78086-3	212,800.00	0.0019062
193	SCTD1000076	MBTC TBG AS IM FOR TRES MONTES HOLDINGS INC	212,500.00	0.0019035
194	BCDO2000206	IMA# 201-78087-1	204,590.00	0.0018326
195	BCDO2000214	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY PESO EQU	193,800.00	0.0017360
196	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	193,381.00	0.0017322
197	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	190,080.00	0.0017027
198	BCDO2000114	IMA#208-78691-3	189,700.00	0.0016993
199	SCTD1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED	189,300.00	0.0016957
200	BCDO2000135	IMA#201-78135-8	187,900.00	0.0016831
201	12300000000	BENJAMIN CO CA & CO., INC.	183,390.00	0.0016427
202	BCDO2000129	IMA#201-78127-5	182,333.00	0.0016333
203	SCTD1000044	MBTC TBG AS IM FOR ASIAN HOLDINGS CORPOATION	180,000.00	0.0016124
204	SCTD1000058	MBTC TBG AS IM FOR MA JIMENEZ ENTERPRISES INC	179,100.00	0.0016043
205	17200000000	GUILD SECURITIES, INC.	177,184.00	0.0015871
206	BCDO2000151	IMA#201-78175-4	174,425.00	0.0015624
207	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	171,825.00	0.0015391
208	BCDO2000098	IMA#201-78094-7	166,000.00	0.0014870
209	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	155,928.00	0.0013967
210	SCTD1000074	MBTC TBG AS IM FOR GROUP MANAGEMENT AND DEVELOPMENT INC	155,000.00	0.0013884
211	BCDO2000144	IMA#201-78159-8	153,640.00	0.0013762
212	19500000000	LITONJUA SECURITIES, INC.	152,433.00	0.0013654
213	SCBK1000054	STANDARD CHARTERED BANK GLOBAL CUSTODY	148,000.00	0.0013257
214	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	147,200.00	0.0013186
215	32800000000	DW CAPITAL INC.	139,745.00	0.0012518
216	18800000000	J.M. BARCELON & CO., INC.	138,864.00	0.0012439
217	16700000000	AURORA SECURITIES, INC.	137,019.00	0.0012274
218	BCDO2000066	BDO TRUST BANKING GROUP	136,480.00	0.0012225
219	SCTD1000068	MBTC TBG AS IM FOR C-31-0811E	132,500.00	0.0011869
220	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	130,950.00	0.0011730
221	SCTD1000071	MBTC TBG AS IM FOR CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVI	130,000.00	0.0011645
222	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	128,630.00	0.0011522
223	36800000000	SunSecurities, Inc.	122,184.00	0.0010945
224	BCDO2000154	IMA#201-78178-8	118,899.00	0.0010651
225	SCTD1000042	MBTC TBG AS IM FOR SECURITIES INVESTORS PROTECTION FUNDS, INC.	117,000.00	0.0010480
226	SCTD1000015	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PL	115,900.00	0.0010382
227	21000000000	MOUNT PEAK SECURITIES, INC.	111,270.00	0.0009967
228	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	110,200.00	0.0009871

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229	38700000000	COHERCO SECURITIES, INC.	110,000.00	0.0009853
230	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	108,348.00	0.0009705
231	SCTD1000038	MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC.	108,100.00	0.0009683
232	24300000000	FIDELITY SECURITIES, INC.	107,253.00	0.0009607
233	BCDO2000072	IMA# 201-78037	106,850.00	0.0009571
234	16900000000	JSG SECURITIES, INC.	106,401.00	0.0009531
235	BCDO2000107	IMA#201-78117-6	106,100.00	0.0009504
236	14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	103,534.00	0.0009274
237	SCTD1000067	MBTC TBG AS IM FOR PAR INVESTMENT AND REALTY CORPORATION	100,800.00	0.0009029
238	BCDO2000053	BDO TRUST BANKING GROUP	100,000.00	0.0008958
239	BCDO2000074	IMA#201-78071	99,600.00	0.0008922
240	SCTD1000073	MBTC TBG AS IM FOR MAKATI COMMERCIAL ESTATE ASSOCIATION INC	98,900.00	0.0008859
241	HSBC2000013	FWD LIFE INSURANCE CORPORATION	94,985.00	0.0008508
242	SCTD1000081	MBTC TBG AS IM FOR MASS-SPECC COOPERATIVE DEVELOPMENT CENTER	93,830.00	0.0008405
243	25700000000	TRI-STATE SECURITIES, INC.	93,288.00	0.0008356
244	BCDO2000140	IMA#201-78149-9	91,800.00	0.0008223
245	SCTD1000004	MBTC TBG AS IM FOR 3012-00022-07	91,200.00	0.0008169
246	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	90,851.00	0.0008138
247	22900000000	SALISBURY BKT SECURITIES CORPORATION	89,436.00	0.0008011
248	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	88,900.00	0.0007963
249	SCBK1000053	STANDARD CHARTERED BANK GLOBAL CUSTODY TAX EXEMPT	87,729.00	0.0007858
250	CHBC1000004	CHINA BANKING CORPORATION TRUST GROUP	86,785.00	0.0007774
251	SCTD1000013	MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, INC.	86,600.00	0.0007757
252	22300000000	PLATINUM SECURITIES, INC.	82,055.00	0.0007350
253	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	80,292.00	0.0007192
254	BCDO2000103	IMA#201-78107-7	79,700.00	0.0007139
255	BCDO2000212	IMA# 208-78155-9	79,000.00	0.0007077
256	BCDO2000050	BDO TRUST BANKING GROUP	77,600.00	0.0006951
257	12500000000	JAKA SECURITIES CORP.	76,568.00	0.0006859
258	SCTD1000012	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP.	73,950.00	0.0006624
259	34500000006	UNICAPITAL SECURITIES INC.	73,248.00	0.0006561
260	BCDO2000131	IMA#201-78129-1	72,200.00	0.0006467
261	BCDO2000090	IMA#201-78090-5	71,100.00	0.0006369
262	15700000000	FIRST ORIENT SECURITIES, INC.	71,028.00	0.0006362
263	19000000000	VALUE QUEST SECURITIES CORPORATION	70,232.00	0.0006291
264	BCDO2000156	IMA#201-78180-4	68,168.00	0.0006106
265	SCTD1000008	MBTC TBG AS IM FOR WESTMONT RET PLAN	67,250.00	0.0006024
266	SCTD1000P41	MBTC TBG AS IM FOR 3011-00204-10	67,000.00	0.0006002
267	CHBC1000016	CHINA BANKING CORPORATION	65,000.00	0.0005822
268	SCTD1000053	MBTC TBG AS IM FOR CENTER FOR EDUCATIONAL MEASUREMENT, INC.	63,100.00	0.0005652

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269	BCDO2000192	IMA#201-78218-2	63,035.00	0.0005646
270	BCDO2000145	IMA#201-78160-6	62,800.00	0.0005625
271	SCTD1000066	MBTC TBG AS IM FOR AIM SCIENTIFIC RESEARCH FOUNDATION, INC	60,500.00	0.0005419
272	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	60,100.00	0.0005384
273	SCTD1000059	MBTC TBG AS IM FOR ST. SCHOLASTICA'S COLLEGE, MANILA	57,000.00	0.0005106
274	32300000004	CLSA PHILIPPINES, INC.	56,200.00	0.0005034
275	BCDO2000122	IMA#201-78031-9	55,950.00	0.0005012
276	SCTD1000060	MBTC TBG AS IM FOR FOUNDATION FOR THE PHIL. ENVIRONMENT	55,896.00	0.0005007
277	BCDO2000069	IMA# 201-78068	55,590.00	0.0004980
278	SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA	52,700.00	0.0004721
279	RCBC1000048	RCBC TRUST & INVESTMENT DIVISION	51,450.00	0.0004609
280	SCTD1000098	MBTC TBG AS IM FOR LIM/TANTUACO03E	51,000.00	0.0004568
281	SCTD1000032	MBTC TBG AS IM FOR HOLY ANGEL UNIVERSITY	50,860.00	0.0004556
282	PABC1000005	AB CAPITAL AND INVESTMENT CORPORATION-TRUST AND INVESTMENTS DI	50,000.00	0.0004479
283	SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.	50,000.00	0.0004479
284	SCTD1000088	MBTC TBG AS IM FOR YUTEEKIONGJD01E	49,700.00	0.0004452
285	19300000000	LARRGO SECURITIES CO., INC.	49,416.00	0.0004426
286	SCTD1000056	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	49,300.00	0.0004416
287	BCDO2000106	IMA#201-78116-8	48,946.00	0.0004384
288	BCDO2000202	IMA#201-78155-6	48,800.00	0.0004371
289	RCBC1000043	RCBC TRUST & INVESTMENT DIVISION	46,780.00	0.0004190
290	BCDO2000137	IMA#201-78142-7	46,752.00	0.0004188
291	48800000000	TIMSON SECURITIES, INC.	45,000.00	0.0004031
292	SCTD1000062	MBTC TBG AS IM FOR FOUNDATION FOR A SUSTAINABLE SOCIETY, INC.	45,000.00	0.0004031
293	BCDO2000195	IMA#201-78221-6	44,820.00	0.0004015
294	SCTD1000009	MBTC TBG AS IM FOR MEDICHEM RET PLAN	43,000.00	0.0003852
295	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	42,750.00	0.0003829
296	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	42,727.00	0.0003827
297	SCTD1000078	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	42,400.00	0.0003798
298	CHBC1000003	CHINA BANKING CORPORATION TRUST GROUP	42,275.00	0.0003787
299	2200000FTXN	ATR KIMENG SEC. INC.	41,585.00	0.0003725
300	10000000000	UPCC SECURITIES CORP.	41,495.00	0.0003717
301	38800000000	ARMSTRONG SECURITIES, INC.	40,695.00	0.0003645
302	12900000000	SINCERE SECURITIES CORPORATION	39,250.00	0.0003516
303	SCTD1000047	MBTC TBG AS IM FOR KHARIS PLATA	39,200.00	0.0003511
304	BCDO2000132	IMA#201-78130-9	39,150.00	0.0003507
305	BCDO2000207	IMA#201-78227-3	38,300.00	0.0003431
306	BCDO2000306	IMA# 201-78236-4	38,200.00	0.0003422
307	SCTD1000079	MBTC TBG AS IM FOR AFP GENERAL INSURANCE CORPORATION	38,100.00	0.0003413
308	2200000PH25	ATR KIM ENG SECURITIES, INC.	37,594.00	0.0003368

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309	4PBCTR30900	SB EQUITIES INC.	37,500.00	0.0003359
310	BCDO2000138	IMA#201-78143-2	36,911.00	0.0003306
311	SCTD1000023	MBTC-TBG AS INV MGR FOR MAJENT AGRO INDUSTRIAL CORP. - CAROLINA I	35,000.00	0.0003135
312	SCTD1000043	MBTC TBG AS IM FOR SURE PLUS VANTAGE, INC.	34,000.00	0.0003046
313	BCDO2000078	IMA#201-78076	33,200.00	0.0002974
314	BCDO2000094	IMA#101-78104-5	31,300.00	0.0002804
315	23100000000	R & L INVESTMENTS, INC.	30,859.00	0.0002764
316	1120000FTXN	AB CAPITAL SECURITIES, INC.	30,292.00	0.0002713
317	BCDO2000134	IMA#201-78132-5	30,050.00	0.0002692
318	SCTD1000045	MBTC TBG AS IM FOR AUGUSTO E. TYCANGCO OR LILIA C. TYCANGCO	30,000.00	0.0002687
319	SCTD1000031	MBTC TBG AS INVT. MNGR. FOR 3011-00305-08	30,000.00	0.0002687
320	BCDO2000052	BDO TRUST BANKING GROUP	29,800.00	0.0002669
321	BCDO2000133	IMA#201-78131-7	29,330.00	0.0002627
322	SCTD1000055	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	29,200.00	0.0002616
323	SCTD1000010	MBTC TBG AS IM FOR PEDIATRICA RET PLAN	28,050.00	0.0002513
324	BCDO2000142	IMA#201-78152-3	27,800.00	0.0002490
325	BCDO2000111	IMA#208-78199-7	27,620.00	0.0002474
326	24200000000	SECURITIES SPECIALISTS, INC.	27,567.00	0.0002469
327	BCDO2000130	IMA#201-78128-3	27,000.00	0.0002419
328	25600000000	TRENDLINE SECURITIES CORPORATION	26,857.00	0.0002406
329	14100000000	CUALOPING SECURITIES CORPORATION	26,473.00	0.0002371
330	BCDO2000167	IMA#201-78191-1	26,395.00	0.0002364
331	BCDO2000191	IMA#201-78217-4	26,332.00	0.0002359
332	SCTD1000099	MBTC TBG AS IM FOR CHENG CHIN 01E	25,600.00	0.0002293
333	BCDO2000085	IMA# 208-50271	25,550.00	0.0002289
334	BCDO2000139	IMA#201-78145-7	25,100.00	0.0002248
335	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	25,000.00	0.0002239
336	SCTD1000011	MBTC TBG AS IM FOR MFI FOUNDATION, INC.	25,000.00	0.0002239
337	BCDO2000148	IMA#201-78168-9	23,650.00	0.0002118
338	RCBC1000036	RCBC TRUST & INVESTMENT DIVISION	23,600.00	0.0002114
339	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	23,000.00	0.0002060
340	BCDO2000164	IMA#201-78188-7	22,350.00	0.0002002
341	BCDO2000037	BDO TRUST BANKING GROUP	22,345.00	0.0002002
342	18700000000	ASIAN CAPITAL EQUITIES, INC.	22,107.00	0.0001980
343	BCDO2000173	IMA#201-78197-8	21,420.00	0.0001919
344	BCDO2000205	IMA#201-78225-7	20,500.00	0.0001836
345	BCDO2000104	IMA#201-78110-1	20,454.00	0.0001832
346	BCDO2000215	BDO ESGEF	20,300.00	0.0001818
347	PF841000000	SSS PROVIDENT FUND	20,050.00	0.0001796
348	23500000001	PHILIPPINE PRUDENTIAL	20,000.00	0.0001792

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349	CCPI1000000	COCOPLANS, INC.	20,000.00	0.0001792
350	SCTD1000061	MBTC TBG AS IM FOR KENOBE INC	20,000.00	0.0001792
351	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	19,635.00	0.0001759
352	BCDO2000013	BANCO DE ORO - TRUST BANKING GROUP	19,600.00	0.0001756
353	BCDO2000158	IMA#201-78182-0	19,290.00	0.0001728
354	SCTD1000080	MBTC TBG AS IM FOR CARITAS MANILA, INC.	15,500.00	0.0001388
355	LBPT1000013	LBP-TBG AS AGENT FOR 22594 TA 01	15,050.00	0.0001348
356	SCTD1000064	MBTC TBG AS IM FOR GOZON DEVELOPMENT CORPORATION	15,000.00	0.0001344
357	BCDO2000095	IMA#101-78105-1	14,400.00	0.0001290
358	SCTD1000100	MBTC TBG AS IM FOR SANTIAGO ER 01E	14,000.00	0.0001254
359	BCDO2000141	IMA#201-78151-5	13,435.00	0.0001203
360	BCDO2000179	IMA#201-78204-2	13,100.00	0.0001173
361	BCDO2000166	IMA#201-78190-3	12,550.00	0.0001124
362	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	12,400.00	0.0001111
363	BKCT1000010	Bank of Commerce- Trust Services Division	12,400.00	0.0001111
364	BCDO2000099	IMA#201-78098-8	12,000.00	0.0001075
365	BCDO2000136	IMA#201-78141-6	11,800.00	0.0001057
366	BCDO2000174	IMA#201-78198-6	11,080.00	0.0000993
367	25400000000	TRANS-ASIA SECURITIES, INC.	10,455.00	0.0000937
368	CHBC1000005	CHINA BANKING CORPORATION TRUST GROUP	10,004.00	0.0000896
369	15300000000	EQUITIWORLD SECURITIES, INC.	9,591.00	0.0000859
370	BCDO2000182	IMA#201-78207-5	8,920.00	0.0000799
371	BCDO2000068	IMA# 208-78180-7	8,250.00	0.0000739
372	CHBC1000015	CHINA BANKING CORPORATION	8,000.00	0.0000717
373	BCDO2000180	IMA#201-78205-9	7,840.00	0.0000702
374	CHBC1000013	CHINA BANKING CORPORATION	7,730.00	0.0000692
375	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	7,611.00	0.0000682
376	PABC1000001	AB CAPITAL & INVESTMENT CORP. - TID-VARIOUS NON RESIDENT ALLIEN	7,300.00	0.0000654
377	SCTD1000070	MBTC TBG AS IM FOR RMSANTIAGO 01E	7,000.00	0.0000627
378	34500000004	UNICAPITAL SECURITIES INC.	6,389.00	0.0000572
379	BCDO2000184	IMA#201-78209-1	6,050.00	0.0000542
380	27300000000	WONG SECURITIES CORPORATION	6,000.00	0.0000537
381	BCDO2000181	IMA#201-78206-7	5,850.00	0.0000524
382	BCDO2000097	IMA#201-78093-9	5,780.00	0.0000518
383	RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	5,440.00	0.0000487
384	CHBC1000017	CHINA BANK CORPORATION	4,800.00	0.0000430
385	21100000000	NEW WORLD SECURITIES CO., INC.	4,746.00	0.0000425
386	20000000002	R&B INSURANCE CORPORATION	4,720.00	0.0000423
387	SCTD1000063	MBTC TBG AS IM FOR GOZON FOUNDATION INC	4,500.00	0.0000403
388	20200000000	MARINO OLONDRIZ Y CIA	4,100.00	0.0000367

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389	17800000000	HK SECURITIES, INC.	3,846.00	0.0000345
390	BCDO2000093	BLUE CROSS INSURANCE INC.	3,750.00	0.0000336
391	12000000000	ATC SECURITIES, INC.	2,634.00	0.0000236
392	SCTD1000069	MBTC TBG AS IM FOR C-34-10 10E	2,600.00	0.0000233
393	RCBC3000011	RCBC IMA NO. 81-034-7	2,500.00	0.0000224
394	SCTD1000075	MBTC TBG AS IM FOR JUSTITIA REALTY AND MANAGEMENT CORP	2,500.00	0.0000224
395	BCDO2000070	IMA# 201-78069	2,250.00	0.0000202
396	BCDO2000208	IMA#201-78229-9	1,510.00	0.0000135
397	33300000000	UBS SECURITIES PHILIPPINES, INC.	1,305.00	0.0000117
398	BCDO2000189	IMA#201-78215-8	1,070.00	0.0000096
399	24000000002	S.J. ROXAS & CO.,INC.	876.00	0.0000078
400	26700000004	CHARTER PING AN INSURANCE CORPORATION	500.00	0.0000045
401	14800000000	EQUITABLE SECURIITES (PHILS.) INC.	287.00	0.0000026
402	22800000000	PRYCE SECURITIES, INC.	273.00	0.0000024
403	32300000000	CLSA PHILIPPINES, INC.	250.00	0.0000022
404	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	211.00	0.0000019
405	23700000002	FORTUNE GENERAL INSURANCE CORPORATION	141.00	0.0000013
406	19400000000	LIPPO SECURITIES, INC.	125.00	0.0000011
407	SPHI0000000	SM PRIME HOLDINGS, INC.	124.00	0.0000011
408	13500000000	VSEC.COM, INC.	90.00	0.0000008
409	PABC1000006	AB CAPITAL AND INVESTMENT CORPORATION-TRUST AND INVESTMENT DIV	75.00	0.0000007
410	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	69.00	0.0000006
411	SCBK1000048	STANDARD CHARTERED BANK	50.00	0.0000004
412	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	41.00	0.0000004
413	34500000024	PHILIPPINE PRUDENTIAL LIFE INSURANCE CO., INCORPORATED	24.00	0.0000002
414	HSBC4000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	7.00	0.0000001