



April 8, 2015

**The Philippine Stock Exchange, Inc.**  
3<sup>rd</sup> 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 March 31, 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 March 31, 2015

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY	ADDRESS
SM INVESTMENTS CORP.	14,130,020,200	0	14,130,020,200	42.604	FILIPINO	C/O MS. VIRGINIA A. YAP/JUDITH BALDERAMA 10/F L.V. LOCSIN BLDG.
PCD NOMINEE CORP. (NON-FILIPINO)	6,377,350,999	0	6,377,350,999	19.228	OTHERS	37/F TOWER I, THE ENTERPRISE CENTER, 6788 AYALA AVE. COR. PASEO DE ROXAS
PCD NOMINEE CORP. (FILIPINO)	3,873,454,069	0	3,873,454,069	11.679	FILIPINO	37/F TOWER I, THE ENTERPRISE CENTER, 6788 AYALA AVE. COR. PASEO DE ROXAS
SM PRIME HOLDINGS, INC. (TREASURY SHARES)	3,222,477,401	0	3,222,477,401	9.716	FILIPINO	RM. 426 MAKATI STOCK EXCHANGE BLDG., AYALA AVE., MAKATI CITY
HENRY SY, JR.	680,818,440	0	680,818,440	2.053	FILIPINO	C/O MS. VIRGINIA YAP/JUDITH E. BALDERAMA 10/F L.V. LOCSIN BLDG., 6752 AYALA AVE.,
TERESITA SY	662,339,819	0	662,339,819	1.997	FILIPINO	C/O VIRGINIA A YAP / JUDITH E. BALDERAMA 10/F L.V. LOCSIN BLDG.
HARLEY SY	661,643,367	0	661,643,367	1.995	FILIPINO	C/O VIRGINIA YAP/JUDITH BALDERAMA 10/F L.V. LOCSIN BLDG.
HERBERT TAN SY	661,472,045	0	661,472,045	1.994	FILIPINO	C/O MS. VIRGINIA YAP/JUDITH BALDERAMA 10/F L.V. LOCSIN BLDG.
HANS TAN SY	661,002,569	0	661,002,569	1.993	FILIPINO	C/O VIRGINIA YAP/JUDITH BALDERAMA L.V. LOCSIN BLDG.
ELIZABETH SY	650,532,871	0	650,532,871	1.961	FILIPINO	C/O VIRGINIA A YAP/ JUDITH E. BALDERAMA 10/F L.V. LOCSIN BLDG.
FELICIDAD SY	648,515,413	0	648,515,413	1.955	FILIPINO	C/O VIRGINIA A YAP / JUDITH E. BALDERAMA 10/F L.V. LOCSIN BLDG.
SYNTRIX HOLDINGS, INC.	312,726,835	0	312,726,835	0.943	FILIPINO	MS. VIRGINIA A. YAP 10TH FLOOR, L.V. LOCSIN BUILDING 6752 AYALA AVE. COR.
SYSMART CORPORATION	263,226,285	0	263,226,285	0.794	FILIPINO	C/O MS. VIRGINIA A. YAP/JUDITH BALDERAMA 10/F LOCSIN BLDG.
MOUNTAIN BLISS RESORT & DEVELOPMENT CORPORATION	156,335,965	0	156,335,965	0.471	FILIPINO	10TH FLOOR ONE E-COM CENTER, HARBOR DRIVE, MALL OF ASIA COMPLEX,
BELLE CORPORATION	108,615,313	0	108,615,313	0.327	FILIPINO	5/TH FLOOR TOWER A, TWO-ECOM CENTER, PALM COAST AVE. MALL OF ASIA
CUTAD, INC.	19,694,544	0	19,694,544	0.059	FILIPINO	ONE ESPLANADE BLDG. SEASIDE COR.J.W. DIOKNO BLVD, MALL OF ASIA COMPLEX,
HSBB, INC.	19,694,400	0	19,694,400	0.059	FILIPINO	ONE ESPLANADE BLDG. SEASIDE COR.J.W. DIOKNO BLVD. MALL OF ASIA COMPLEX,
LUCKY SECURITIES, INC.	3,000,000	0	3,000,000	0.009	FILIPINO	1902-B EAST TOWER PSE CENTRE ORTIGAS CENTER PASIG CITY
VICENTE O. YU OR ESTRELLA R. YU	2,890,157	0	2,890,157	0.009	FILIPINO	RM. 603 DASMA CORPORATE CENTER BLDG., 321 DASMARINAS ST., BINONDO,
PHILIPPINE AIR FORCE EDUCATIONAL FUND, INC.	2,140,923	0	2,140,923	0.006	FILIPINO	9/F SGV 1 BUILDING 6760 AYALA AVENUE
JOSE T. TAN &/OR PACITA L. TAN	892,126	0	892,126	0.003	FILIPINO	704-A ESCOLTA TWIN TOWERS ESCOLTA STA. CRUZ MANILA
SENE MENDIOLA	800,763	0	800,763	0.002	FILIPINO	RM 323 MKSE BLDG AYALA AVE MAKATI MM
CHEN ZAN XING	771,611	0	771,611	0.002	CHINESE	16 BIN MACA ST., DEL MONTE QUEZON CITY
EYLEY W. GAW	694,731	0	694,731	0.002	FILIPINO	141 DONA JULIANA IBSON ST. FILINVEST EAST ANTIPOLLO
JOSE RECATO DY	663,552	0	663,552	0.002	FILIPINO	B7 L2 MAGNOLIA ST., LA COLINA SUBD., PARANG
EDWIN FRANCIS L. TAN	610,402	0	610,402	0.002	FILIPINO	704-A ESCOLTA TWIN TOWER, ESCOLTA, MANILA
ERIC RUBEN L. TAN	610,402	0	610,402	0.002	FILIPINO	704-A ESCOLTA TWIN TOWER, ESCOLTA, MANILA
PARALLAX RESOURCES INC.	588,060	0	588,060	0.002	FILIPINO	5/TH FLOOR TOWER A, TWO-ECOM CENTER, PALM COAST AVE. MALL OF ASIA
CAROLINE T. SY	549,550	0	549,550	0.002	FILIPINO	EXECUTIVE OFFICE SM MAKATI AYALA CENTER, MAKATI CITY
TERESITA HAM AYEN	537,153	0	537,153	0.002	FILIPINO	43 LINCOLN ST GREENHILLS WEST SAN JUAN METRO MANILA
JOSE HAY CHUA	500,000	0	500,000	0.002	FILIPINO	1453 A. MABINI ST. COR R. SALAS ERMITA MANILA
VICTOR J. DEL ROSARIO	488,322	0	488,322	0.001	FILIPINO	PHINMA PLAZA, 39 PLAZA DRIVE ROCKWELL CENTER MAKATI CITY
ANTONIO LEE GO	488,322	0	488,322	0.001	FILIPINO	# 203 SALCEDO ST., LEGASPI VILL. MKT.
VILMA B. VALERA	488,322	0	488,322	0.001	FILIPINO	5 PARAKEET GREEN MEADOWS, Q.C.
PACIFICO B. TACUB	481,704	0	481,704	0.001	FILIPINO	#135-R LOURDES DRIVE SAN JUAN METRO MANILA
JOAQUIN Y. GAW	463,906	0	463,906	0.001	FILIPINO	#31 WHITEFIELD STREET, WHITEPLAINS, QUEZON CITY
MANUEL M. LOPEZ	394,413	0	394,413	0.001	FILIPINO	RIZAL BUSTLE RESIDENTIAL DRIVE ROCKWELL CENTER MAKATI CITY
MANUEL MORENO LOPEZ	394,413	0	394,413	0.001	FILIPINO	RIZAL BUSTLE RESIDENTIAL DRIVE ROCKWELL CENTER MAKATI CITY
LU LU	370,000	0	370,000	0.001	CHINESE	UNIT 706, AYALA TOWER I, AYALA AVENUE COR. PASEO DEE ROXAS, MAKATI
ASIAN HOLDINGS CORPORATION	313,027	0	313,027	0.001	FILIPINO	11/F COLUMBIA TOWER ORTIGAS AVE MANDALUYONG CITY
SIMEON TAN	313,027	0	313,027	0.001	FILIPINO	491 SAN FERNANDO ST BINONDO MANILA
JOSE, JR. L. CUISIA	309,647	0	309,647	0.001	FILIPINO	15TH FLOOR AYALA LIFE-FGU CENTER 6811 AYALA AVENUE, MAKATI CITY
ALFONSO S. TEH	300,000	0	300,000	0.001	FILIPINO	14 SCOUT MADRINAN STREET, SOUTH TRIANGLE, QUEZON CITY
TEE SEOK HONG	298,565	0	298,565	0.001	MALAYSIAN	41G SAN LORENZO TOWER THE RESIDENCE AT GREENBELT MAKATI CITY
ATTY. PACIFICO B. TACUB	282,816	0	282,816	0.001	FILIPINO	#135-R LOURDES DRIVE SAN JUAN METRO MANILA
FIRST LIFE FINANCIAL CO., INC.	275,000	0	275,000	0.001	FILIPINO	FIRST LIFE CENTER 174 SALCEDO STREET LEGASPI VILLAGE, MAKATI CITY
CALIRAYA HILL-TOP RESORT CORPORATION	270,000	0	270,000	0.001	FILIPINO	RM 1120 STATE CENTRE BLDG., 333 JUAN LUNA ST., BINONDO MANILA
MAXIMINO SY UY &/OR HUE HUA	266,073	0	266,073	0.001	FILIPINO	6/F CEDAR EXECUTIVE BLDG 26 TIMOG AVE COR SCOUT TOBIAS ST

TSENG WEN CHENG	250,000	0	250,000	0.001	CHINESE	#28 PARAGUAY STREET, LOYOLA GRAND VILLA KATIPUNAN, Q.C. ( BOI)
HSIEN KUO WANG	250,000	0	250,000	0.001	FILIPINO	RM 1501 STANDFORD CONDOMINIUM 1870 M H DEL PILAR MANILA
FANNY G. ACRICHE	244,161	0	244,161	0.001	FILIPINO	2 LEO BEL-AIR III MAKATI
ELMER M. ARCANGEL	244,161	0	244,161	0.001	FILIPINO	18 G3 WOODSIDE HOMES, 101 HEMADY ST. BRGY. KRISTONG HARI, QUEZON CITY
MAGDALENA BOSCH	244,161	0	244,161	0.001	FILIPINO	MAYFAIR MANSION PEREA ST LEGASPI VILL MAKATI MM
PUI KUN CHOI	244,161	0	244,161	0.001	FILIPINO	RM 551 WELLINGTON BLDG. BDO., MLA.
FELIPE III P. CRUZ	244,161	0	244,161	0.001	FILIPINO	2288 MAGNOLIA ST DASMARINAS VILLAGE MAKATI MM
MA. TERESA P. CRUZ	244,161	0	244,161	0.001	FILIPINO	C/O VERONICA ROXAS 12-A UNITED STREET, BRGY. KAPITOLYO, PAS
FRANCISCO ORTIGAS SECURITIES, INC. A/C #103	244,161	0	244,161	0.001	FILIPINO	815 ORTIGAS BLDG ORTIGAS AVENUE PASIG, METRO MANILA
EDWIN B LIM	244,161	0	244,161	0.001	FILIPINO	102-104 E RODRIGUEZ JR AVENUE LIBIS QUEZON CITY
MAKATI SUPERMARKET CORPORATION	244,161	0	244,161	0.001	FILIPINO	PO BOX 2013 MAKATI CENTRAL POST OFFICE, 1260 MAKATI, M.M.
FELINO A. PALAFOX	244,161	0	244,161	0.001	FILIPINO	620 TAYSAN ST., AYALA ALABANG VILLAGE, MUNTINLUPA M MANILA
MICHAEL H. SUA	244,161	0	244,161	0.001	FILIPINO	43 LINCOLN STREET, GREENHILLS WEST SAN JUAN, METRO MANILA
WARREN H. SUA	244,161	0	244,161	0.001	FILIPINO	43 LINCOLN STREET, GREENHILLS WEST SAN JUAN, METRO MANILA
WILLIAM TAN UNTIONG	244,161	0	244,161	0.001	FILIPINO	7/F JOLLIBEE PLAZA, EMERALD AVE ORTIGAS CENTER, PASIG CITY
V. O. S., INC.	244,161	0	244,161	0.001	FILIPINO	49 TOCTOKAN ST BO MASAMBONG QUEZON CITY
LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	240,405	0	240,405	0.001	FILIPINO	1145 AGUILAR ST. TONDO MANILA
ANTONIO C. OPPEN	227,883	0	227,883	0.001	FILIPINO	CARTIMAR ADMINISTRATION OFFICE CARTIMAR PASAY CITY
MICHELLE RENEE MCKENZIE	215,988	0	215,988	0.001	AMERICAN	63 CAMBRIDGE CIRCLE FORBES PARK MAKATI CITY
MIB TA #132	203,467	0	203,467	0.001	FILIPINO	9/F PRUDENTIAL BANK BLDG. AYALA AVENUE MAKATI CITY
WILLY N. OCIER	202,500	0	202,500	0.001	FILIPINO	BELLE CORPORATION C/O. RM. 703, 7/F PSE TOWER1 AYALA AVE., MAKATI CITY
JOAQUIN YOKLIN GAW	193,137	0	193,137	0.001	FILIPINO	31 WHITEFIELD ST., WHITE PLAINS QUEZON CITY
WEI WEI ZHOU	190,000	0	190,000	0.001	CHINESE	23-A TOWER ROBINSON PLACE ERMITA MANILA
CHO KIAT YU	187,816	0	187,816	0.001	FILIPINO	90 R-DELFIN STREET MARULAS VALENZUELA CITY 1440
DENNIS A ABCEDE	175,106	0	175,106	0.001	FILIPINO	94 MAGALLANES STREET, MAGALLANES VILLAGE, MAKATI CITY
JILLIAN DAWN TAN SZE	172,166	0	172,166	0.001	FILIPINO	1933 A. DELAS ALAS STREET, STA. ANA, MANILA
LUIS D. BELTRAN	170,913	0	170,913	0.001	FILIPINO	105 FJE BLDG ESTEBAN ST LEGASPI VILLAGE MAKATI MM
SERGIO LLAMAS JR. NARANJILLA	170,913	0	170,913	0.001	FILIPINO	C/O NARALLA PROP INC., L LANAR BLDG. I 10TH AVE. COR B. SERRANO
EDWIN U. LIM	163,600	0	163,600	0.000	FILIPINO	28 A 4TH STREET, ROLLING HILLS SUBDIVISION, NEW MANILA, QUEZON
CYGNET DEVELOPMENT CORPORATION	157,567	0	157,567	0.000	FILIPINO	232 PADILLA DE LOS REYES BLDG JUAN LUNA ST BINONDO MANILA
HERMINIA ANG-ANGCO	156,513	0	156,513	0.000	FILIPINO	7501-C BAGTIKAN ST SAN ANTONIO VILL MAKATI CITY
CHARLOTTE CUA CHENG	156,513	0	156,513	0.000	FILIPINO	1760 DRA. PAZ GUAZON ST. PACO MANILA
DAVID G. CHIONG	156,513	0	156,513	0.000	FILIPINO	GRACE CONSTRUCTION CORP. P.O. BOX 3 OZAMIS CITY 7200
PACITA L. TAN &/OR EDWIN FRANCIS L. TAN	156,513	0	156,513	0.000	FILIPINO	704-A ESCOLTA TWIN TOWER ESCOLTA MANILA
PACITA L. TAN &/OR ERIC RUBEN L. TAN	156,513	0	156,513	0.000	FILIPINO	704-A ESCOLTA TWIN TOWER ESCOLTA MANILA
WANG SHIH CHUAN	156,513	0	156,513	0.000	CHINESE	ROOM 1501 STANFORD CONDOMINIUM 1870 M.H. DEL PILAR ST. MALATE, MANILA
CLIFFORD JAMES LAUSINGCO UY	150,000	0	150,000	0.000	FILIPINO	1844 E BIAK NA BATO ST TONDO MANILA
STEPHEN EARL LAUSINGCO UY	150,000	0	150,000	0.000	FILIPINO	1844 E BIAK NA BATO ST TONDO MANILA
MARKETING PROPONENTS, INC.	146,497	0	146,497	0.000	FILIPINO	24 OLIVEROS DRIVE, BALINTAWAK QUEZON CITY
ETHEL S. TIMBOL	146,497	0	146,497	0.000	FILIPINO	LPL TOWERS 6B, 112 LEGASPI STREET, GREENBELT, LEGASPI VILLAGE,
ERIC U. LIM	146,000	0	146,000	0.000	FILIPINO	38 4TH STREET, MAGDALENA ROLLING HILLS SUBDIVISION, NEW MANILA, QUEZON CITY
MARJORIE ANN LIM LEE	140,000	0	140,000	0.000	FILIPINO	42 4TH STREET, MAGDALENA ROLLING HILLS, NEW MANILA, QUEZON CITY
ENRIQUE D. PEREZ	139,329	0	139,329	0.000	FILIPINO	#12 CAMIA STREET, VALLE VERDE 2, PASIG CITY
WASHINGTON Z. SYCIP	135,000	0	135,000	0.000	AMERICAN	14/F SGV I BUILDING, 6760 AYALA AVE. MAKATI CITY
ROBERTO C. SANTIAGO	125,211	0	125,211	0.000	FILIPINO	NO. 64 CALUMPIT ST., VETERANS VILLAGE PROJECT 7, QUEZON CITY
MARILYN TAN SZE	125,211	0	125,211	0.000	FILIPINO	1933 A. DELAS ALAS ST., STA. ANA, MANILA
QUALITY INVESTMENTS & SECURITIES CORPORATION	125,000	0	125,000	0.000	FILIPINO	S-1602 16/F TYTANA PLAZA ORIENTE STREET
PACIFICO B. TACUB	125,000	0	125,000	0.000	FILIPINO	135 R. LOURDES DRIVE, SAN JUAN CITY
IMELDA AGUILAR	122,081	0	122,081	0.000	FILIPINO	VERAVILLE BLDG., ALABANG ZAPOTE RD., LAS PINAS, M.M.
GEOFFREY LIM GO	122,081	0	122,081	0.000	FILIPINO	# 120 10TH ST., NEW MANILA Q.C
GRACE GLORY GO	122,081	0	122,081	0.000	FILIPINO	HERMADY HEIGHTS UNIT # 3, NEW MANILA
DORIS TERESA HO	122,081	0	122,081	0.000	FILIPINO	520 T.M. KALAW ST., ERMITA MANILA
OSCAR M. LOPEZ	122,081	0	122,081	0.000	FILIPINO	672 NOTRE DAME, WACK WACK VILLAGE, MANDALUYONG METRO MANILA
ANTOLIN VITUG PAULE &/OR ERLINDA OCAMPO PAULE	122,081	0	122,081	0.000	FILIPINO	# 8 MAIN AVE., MERVILLE PARK PARANAQUE
VICTOR ZIGA	122,081	0	122,081	0.000	FILIPINO	1393 E. RODRIGUEZ AVE., Q.C.
JIMMY T. TANG	120,750	0	120,750	0.000	FILIPINO	810 AURORA BLVD. COR YALE ST. CUBAO, QC
PATRICK Y. TONG	119,827	0	119,827	0.000	FILIPINO	420 URBIZTONDO ST., BINONDO, MANILA
NOEL M. CARINO	117,385	0	117,385	0.000	FILIPINO	7/F RENAISSANCE TOWER MERALCO AVE ORTIGAS CENTER PASIG CITY
EDUARDO B. CUDALA &/OR PACITA B. CUDALA	117,385	0	117,385	0.000	FILIPINO	42 PRES OSMENA ST LIFEHOMES SUBD ROSARIO PASIG CITY
DULCE MARIA S. OLIVA	114,967	0	114,967	0.000	FILIPINO	#81, K-10TH STREET, EAST KAMIAS QUEZON CITY 1102
RAFAEL JR. ORTIGAS	110,186	0	110,186	0.000	FILIPINO	10TH FLR. ORTIGAS BLDG. ORTIGAS AVE., PASIG CITY

EMILY AND/OR FRANCIS VARUA	109,872	0	109,872	0.000	FILIPINO	UNIT 1814 VIVANT FLAT PARKWAY AVE., FILINVEST CORPORATECITY
ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	109,560	0	109,560	0.000	FILIPINO	1145 AGUILAR ST., TONDO, MANILA
MOUNT PEAK SECURITIES INC.	107,000	0	107,000	0.000	FILIPINO	748 CK BLDG J LUNA ST BINONDO MANILA
AGAPITO D. CAPISTRANO OR REGINA G. CAPISTRANO	105,752	0	105,752	0.000	FILIPINO	8/F CAROLINA BLDG. 210 MADRE IGNACIA ST. MALATE, MANILA
CATHERINE TANG ONG	103,331	0	103,331	0.000	FILIPINO	AURORA BLVD. COR. YALE, CUBAO
KENNETH Y. CHAN	103,257	0	103,257	0.000	FILIPINO	50 SCOUT RALLOS ST. QUEZON CITY
UBP SECURITIES, INC.	102,360	0	102,360	0.000	FILIPINO	6TH FLOOR SSS-MAKATI BUILDING AYALA AVE. CORNER HERRERA ST.
PILAR CO ATIENZA	100,000	0	100,000	0.000	FILIPINO	26 MONTGOMERY ROAD E. RODRIGUEZ SR. AVENUE, QUEZON CITY
CHIA TZU CHERN	100,000	0	100,000	0.000	SINGAPOREAN	258 ORCHARD ROAD YEN SAN BLDG. 07-07 SINGAPORE
MARJORIE ANN LIM LEE &/OR PAULINE ANN LIM LEE	100,000	0	100,000	0.000	FILIPINO	42 4TH STREET, MAGDALENA ROLLING HILLS, NEW MANILA, QUEZON CITY
WILBERT U. TAN &/OR MELVINA T. TAN	100,000	0	100,000	0.000	FILIPINO	1185 BAMBANG STREET, TONDO, MANILA
WILSON U. TAN &/OR ARLENE L. TAN	100,000	0	100,000	0.000	FILIPINO	1185 BAMBANG STREET, TONDO, MANILA
JOSE, JR. L. CUISIA &/OR MA. VICTORIA CUISIA	98,886	0	98,886	0.000	FILIPINO	15TH FLOOR AYALA LIFE-FGU CENTER 6811 AYALA AVENUE, MAKATI CITY
RUBY CO	97,665	0	97,665	0.000	FILIPINO	304 M.A. REYES ST., LITTLE BAGUIO SAN JUAN, MM
JEAN MARGARET GOULBOURN	97,665	0	97,665	0.000	FILIPINO	2257 AVOCADO ST, DASMARINAS VI LLAGE, MAKATI
G. RENATO T. JAO	97,665	0	97,665	0.000	FILIPINO	P O BOX 677 MANILA 1099
MARCELINO SUA LIANCUAN	97,665	0	97,665	0.000	FILIPINO	43 LINCOLN ST., GREENHILLS WE ST SAN JUAN, METRO MANILA
LINDA LIM PANUTAT	97,665	0	97,665	0.000	FILIPINO	17 ATHENA LOOP, PALLADIUM MANDALUYONG CITY
WILBERT YU SI	97,665	0	97,665	0.000	FILIPINO	821 TETUAN ST., (2ND FLR) STA CRUZ MANILA
PHILIP C. SIA	97,665	0	97,665	0.000	FILIPINO	138 L.P. LEVISTE COR. SEDENO STS. APT. 9B LIROVILLE COND., SALCEDO VILLAGE,
GERMELINA I. TAYLOR	97,665	0	97,665	0.000	FILIPINO	5-25 FIREFLY ST., VALLE VERDE 6, PASIG
ROBERTO C. YAP	97,665	0	97,665	0.000	FILIPINO	16 B RIZAL RESIDENTIAL DRIVE, ROCKWELL COR. BEL AIR, MAKATI CITY
CESAR A. RUBIO	96,936	0	96,936	0.000	FILIPINO	29 CAULIFLOWER, VALLE VERDE 5 PASIG, METRO MANILA
ANTONIO L. ABRERA	95,102	0	95,102	0.000	FILIPINO	2/F SKYLAND PLAZA 230 BUENDIA AVENUE MAKATI CITY
REGINA CAPITAL DEV. CORP.012070	94,629	0	94,629	0.000	FILIPINO	UNIT 806 PSE PLAZA AYALA AVE. MAKATI CITY
RENE B. BLANCAVER	94,375	0	94,375	0.000	FILIPINO	CLUSTER 2, OUT-PATIENT DEPARTMENT ST. ANTHONY COLLEGE HOSP.
ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	93,908	0	93,908	0.000	FILIPINO	1145 AGUILAR ST., TONDO MANILA
ALBERTO MENDOZA &/OR JEANIE MENDOZA	93,908	0	93,908	0.000	FILIPINO	1145 AGUILAR ST. TONDO MANILA
ANSON NGO	93,908	0	93,908	0.000	FILIPINO	493 SAN NICOLAS ST BINONDO MANILA
JUAN C. STA. ANA &/OR JEWELLE A. STA. ANA	93,908	0	93,908	0.000	FILIPINO	143 GUAVA DRIVE AYALA ALABANG VILL MUNTINLUPA CITY
JOEL BATAO	92,781	0	92,781	0.000	FILIPINO	311 J.P. RIZAL ST., STA. ELENA MARIKINA
HENRY KOA	88,900	0	88,900	0.000	FILIPINO	43 F. MANALO STREET, BRGY. BATIS SAN JUAN, MANILA
KA THONG LIM &/OR FELIZA LIM	87,898	0	87,898	0.000	FILIPINO	6/F PARK TOWER 630 T. MAPUA ST, STA. CRUZ MANILA
JUN M. BORRES	87,647	0	87,647	0.000	FILIPINO	40 DB LEDESMA STREET JARO, ILOILO CITY 5000
ANTONIO KAW	87,022	0	87,022	0.000	FILIPINO	146 SA DIEGO ST. GRACE PARK CALOOCAN CITY
WILSON DY GO	86,082	0	86,082	0.000	FILIPINO	2066 CANDIDO ST BO MAPULANG LUPA VALENZUELA CITY 1448
RODOLFO SM. CONFESOR &/OR NIEVES R. CONFESOR	78,257	0	78,257	0.000	FILIPINO	1112 ESTRADA ST MANILA
IRENEA Y. CUENCO	78,257	0	78,257	0.000	FILIPINO	12 DON JOSE AVILA ST CEBU CITY 6000
BERNADETTE S. GO	78,257	0	78,257	0.000	FILIPINO	122 10TH STREET NEW MANILA, Q.C.
TELENGTAN BROTHERS & SONS, INC.	78,257	0	78,257	0.000	FILIPINO	KM 14 SOUTH SUPERHIGHWAY PARANAQUE CITY
DAPHNE PEREZ VILLANUEVA	78,257	0	78,257	0.000	FILIPINO	P-3 ROYAL VIEW MANSION BLDG., 12/F LT. ARTIAGA STREET, SAN JUAN
DERRICK PEREZ VILLANUEVA	78,257	0	78,257	0.000	FILIPINO	P-3 ROYAL VIEW MANSION BLDG., 12/F LT. ARTIAGA STREET, SAN JUAN
PATRICK JAMES L. GO	75,127	0	75,127	0.000	FILIPINO	C/O PACIFIC TOURIST INN V GULLAS COR BALINTAWAK STS
LINDA GAN / HU HUI V. SAMSON	75,127	0	75,127	0.000	HONGKONG NA	17TH FLOOR, CITIBANK TOWER PASEO DE ROXAS, MAKATI CITY
ATTY. ZENAIDA P. ALCANTARA &/OR LUIS M. ALCANTARA	75,000	0	75,000	0.000	FILIPINO	#6 4TH STREET, BBB MARULAS VALENZUELA, METRO MANILA
JOSE KING CHUA	73,248	0	73,248	0.000	FILIPINO	#9 KATIPUNAN AVE. KINGSPPOINT SUBD. BAGBAG NOVALICHES QUEZON CITY
ORLANDO GALANG	73,248	0	73,248	0.000	FILIPINO	16 MARYMOUNT, LA VISTA QUEZON CITY
KA TONG LIM &/OR FELIZA LIM	73,248	0	73,248	0.000	FILIPINO	630 T. MAPUA ST STA CRUZ MANILA
OSCAR M. LOPEZ &/OR CONSUELO R. LOPEZ	73,248	0	73,248	0.000	FILIPINO	672 NOTRE DAME ST WACK-WACK VILL MANDALUYONG CITY
TERESITA K. MATHAY	73,248	0	73,248	0.000	FILIPINO	9 ANAHAO ST., VALLE VERDE IV PASIG, M.M.
PETER NG	73,248	0	73,248	0.000	FILIPINO	PO BOX 2013 MAKATI CENTRAL POST OFFICE, 1260 MAKATI, M.M.
ANTOLIN VITUG PAULE /ERLINDA OCAMPO PAULE	73,248	0	73,248	0.000	FILIPINO	8 MAIN AVE., MERVILLE PARK PARANAQUE CITY
JOSE T. SO	73,248	0	73,248	0.000	FILIPINO	12-1 NENA DRIVE VILLA TERESA ANGELES CITY 2009
EBC SECURITIES CORP	71,340	0	71,340	0.000	FILIPINO	RM 401 EBC BLDG., 262 JUAN LUNA BINONDO MANILA
SERAFIN U. SALVADOR JR	70,431	0	70,431	0.000	FILIPINO	ROOM 815-816, TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE
GRAND TOTAL	<u>33,147,033.685</u>	<u>0</u>	<u>33,147,033.685</u>			



## TOP 100 PDTC PARTICIPANTS

Business Date 03/31/2015

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.	2,340,902,606.00	22.8362808
2	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	2,122,351,872.00	20.7042460
3	27900000000	BDO SECURITIES CORPORATION	1,954,082,934.00	19.0627267
4	CITI1000000	CITIBANK N.A.	1,160,523,037.00	11.3212869
5	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	260,410,732.00	2.5403930
6	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	237,992,350.00	2.3216943
7	HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	232,915,135.00	2.2721643
8	HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	123,497,485.00	1.2047589
9	CITI1000001	CITIBANK N.A.	107,883,537.00	1.0524397
10	19800000000	LUCKY SECURITIES, INC.	100,296,141.00	0.9784221
11	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	87,577,312.00	0.8543457
12	HSBC1000032	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	80,888,245.00	0.7890916
13	CITI1000010	CITIBANK N.A.	79,181,564.00	0.7724424
14	12600000000	BPI SECURITIES CORPORATION	75,490,420.00	0.7364341
15	20300000000	COL Financial Group, Inc.	75,158,276.00	0.7331939
16	SCBK1000000	STANDARD CHARTERED BANK	67,267,785.00	0.6562195
17	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	65,844,496.00	0.6423349
18	CITI1000004	CITIBANK N.A.	56,256,056.00	0.5487965
19	CITI1000015	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON	54,608,887.00	0.5327278
20	SCTD1000000	MBTC - TRUST BANKING GROUP	52,283,037.00	0.5100384
21	HSBC1000003	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	47,321,706.00	0.4616389
22	SSSI1000000	SOCIAL SECURITY SYSTEM	46,333,100.00	0.4519947
23	HSBC1000045	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. CLIENTS ACCOUNT	42,056,900.00	0.4102790
24	26900000000	WEALTH SECURITIES, INC.	36,626,185.00	0.3573006
25	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	31,664,658.00	0.3088992
26	17500000000	H. E. BENNETT SECURITIES, INC.	29,325,701.00	0.2860819
27	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	28,686,658.00	0.2798479
28	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	28,463,887.00	0.2776747

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29	HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	27,107,531.00	0.2644430
30	HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	26,095,818.00	0.2545734
31	26900000002	WEALTH SECURITIES, INC.	25,416,607.00	0.2479474
32	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	25,113,720.00	0.2449927
33	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	20,823,400.00	0.2031392
34	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	19,985,256.00	0.1949628
35	HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CORP.	18,334,102.00	0.1788552
36	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	18,131,168.00	0.1768756
37	SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	17,642,857.00	0.1721119
38	HSBC2000014	THE INSULAR LIFE ASSURANCE CO., LTD.	16,054,700.00	0.1566189
39	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	15,379,336.00	0.1500305
40	24700000000	STANDARD SECURITIES CORPORATION	12,401,392.00	0.1209797
41	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	11,388,838.00	0.1111019
42	34500000003	UNICAPITAL SECURITIES INC.	11,388,353.00	0.1110972
43	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	11,189,270.00	0.1091550
44	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	11,134,766.00	0.1086233
45	11200000000	AB CAPITAL SECURITIES, INC.	11,067,497.00	0.1079671
46	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	10,901,893.00	0.1063516
47	21900000000	PAPA SECURITIES CORPORATION	9,774,482.00	0.0953533
48	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	9,741,475.00	0.0950313
49	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	9,726,916.00	0.0948893
50	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	9,145,915.00	0.0892214
51	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	8,074,774.00	0.0787721
52	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	7,990,060.00	0.0779457
53	20600000000	MERIDIAN SECURITIES, INC.	7,501,358.00	0.0731782
54	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	7,434,594.00	0.0725269
55	11900000000	ASTRA SECURITIES CORPORATION	7,258,328.00	0.0708074
56	11500000000	SB EQUITIES,INC.	6,549,059.00	0.0638882
57	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	6,242,390.00	0.0608966
58	BCDO2000100	BDO SUSTAINABLE DIVIDEND FUND	6,181,800.00	0.0603055
59	PNBC2000000	PNB-TBG T-10820	6,157,738.00	0.0600708
60	21700000000	RCBC SECURITIES, INC.	5,490,566.00	0.0535623
61	13300000000	CITISECURITIES, INC.	5,454,152.00	0.0532071
62	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	5,306,735.00	0.0517690
63	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	5,192,869.00	0.0506582
64	22300000000	PLATINUM SECURITIES, INC.	5,186,532.00	0.0505963
65	28600000000	SOLAR SECURITIES, INC.	4,984,576.00	0.0486262
66	34500000000	UNICAPITAL SECURITIES INC.	4,693,451.00	0.0457862
67	HSBC1000031	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,539,900.00	0.0442882
68	CITI1000003	CITIBANK N.A.	4,436,600.00	0.0432805

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	4,332,163.00	0.0422617
70	UFIO1000000	UNITED FUND, INC.	4,100,038.00	0.0399972
71	20900000000	DEUTSCHE REGIS PARTNERS, INC.	4,072,562.00	0.0397292
72	27500000000	YAO & ZIALCITA, INC.	3,960,003.00	0.0386311
73	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	3,959,993.00	0.0386310
74	CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	3,938,965.00	0.0384259
75	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	3,688,744.00	0.0359849
76	PNBC2000001	PNB-TBG T-10820	3,616,600.00	0.0352811
77	10100000000	A & A SECURITIES, INC.	3,570,268.00	0.0348291
78	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	3,564,125.00	0.0347692
79	24600000000	SUMMIT SECURITIES, INC.	3,521,876.00	0.0343571
80	23300000000	R. COYIUTO SECURITIES, INC.	3,299,182.00	0.0321846
81	20000000000	MANDARIN SECURITIES CORPORATION	3,275,614.00	0.0319547
82	20900000008	DEUTSCHE REGIS PARTNERS, INC.	2,998,000.00	0.0292465
83	14700000000	E. CHUA CHIACO SECURITIES, INC.	2,978,704.00	0.0290582
84	25300000000	TOWER SECURITIES, INC.	2,849,846.00	0.0278012
85	23600000000	R. NUBLA SECURITIES, INC.	2,821,195.00	0.0275217
86	RCBC1000055	RCBC TRUST & INVESTMENT GROUP FAO 24-512-07	2,800,000.00	0.0273149
87	11800000000	ASIASEC EQUITIES, INC.	2,726,333.00	0.0265963
88	23900000000	RTG & COMPANY, INC.	2,613,474.00	0.0254953
89	12400000000	B. H. CHUA SECURITIES CORPORATION	2,482,360.00	0.0242162
90	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	2,438,300.00	0.0237864
91	BCDO2000101	BDO FOCUSED EQUITY FUND	2,179,500.00	0.0212617
92	13100000000	PCIB SECURITIES, INC.	2,123,567.00	0.0207161
93	23200000000	ALAKOR SECURITIES CORPORATION	2,034,911.00	0.0198512
94	20900000001	DEUTSCHE REGIS PARTNERS, INC.	2,008,330.00	0.0195919
95	13600000000	TRITON SECURITIES CORP.	2,000,433.00	0.0195149
96	12200000000	BELSON SECURITIES, INC.	1,898,834.00	0.0185238
97	25900000000	UCPB SECURITIES, INC.	1,865,522.00	0.0181988
98	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	1,852,775.00	0.0180744
99	23800000000	R. S. LIM & CO., INC.	1,822,452.00	0.0177786
100	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,803,934.00	0.0175980
101	14000000000	IGC SECURITIES INC.	1,622,891.00	0.0158318
102	27800000000	YU & COMPANY, INC.	1,611,639.00	0.0157221
103	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	1,545,183.00	0.0150738
104	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	1,504,700.00	0.0146788
105	10900000000	BA SECURITIES, INC.	1,500,669.00	0.0146395
106	CHBC1000018	CHINA BANKING CORPORATION	1,500,200.00	0.0146349
107	RCBC1000053	RCBC IMA NO. 82-541-7	1,500,000.00	0.0146330
108	11100000000	ANSALDO, GODINEZ & CO., INC.	1,446,888.00	0.0141149

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109	CHBC1000010	CHINA BANKING CORPORATION	1,430,150.00	0.0139516
110	11300000000	SARANGANI SECURITIES, INC.	1,423,068.00	0.0138825
111	10400000000	A. T. DE CASTRO SECURITIES CORP.	1,411,952.00	0.0137741
112	12800000000	CAMPOS, LANUZA & COMPANY, INC.	1,323,113.00	0.0129074
113	BCDO2000071	IMA#201-78074	1,124,199.00	0.0109669
114	24000000000	S.J. ROXAS & CO., INC.	1,099,259.00	0.0107236
115	32800000000	DW CAPITAL INC.	1,048,925.00	0.0102326
116	21500000000	OPTIMUM SECURITIES CORPORATION	1,042,512.00	0.0101701
117	25100000000	TANSENGCO & CO., INC.	991,464.00	0.0096721
118	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	980,000.00	0.0095602
119	22500000000	PREMIUM SECURITIES, INC.	978,563.00	0.0095462
120	21800000000	PAN ASIA SECURITIES CORP.	964,843.00	0.0094124
121	38900000000	KING'S POWER SECURITIES, INC.	924,112.00	0.0090150
122	10200000000	ABACUS SECURITIES CORPORATION	923,301.00	0.0090071
123	BCDO2000152	IMA#201-78176-2	913,740.00	0.0089138
124	14300000000	DAVID GO SECURITIES CORP.	906,296.00	0.0088412
125	28200000000	PCCI SECURITIES BROKERS CORP.	888,115.00	0.0086639
126	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	874,500.00	0.0085310
127	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	860,048.00	0.0083901
128	18300000000	INTRA-INVEST SECURITIES, INC.	857,980.00	0.0083699
129	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	820,824.00	0.0080074
130	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	811,372.00	0.0079152
131	22000000021	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION	800,000.00	0.0078043
132	26900000003	WEALTH SECURITIES, INC.	784,027.00	0.0076484
133	24900000000	SUPREME STOCKBROKERS, INC	766,010.00	0.0074727
134	17000000000	GOLDSTAR SECURITIES, INC.	735,320.00	0.0071733
135	CITI1000012	CITIBANK FAO AIU INSURANCE PHILS COMPANY	733,915.00	0.0071596
136	18100000000	INVESTORS SECURITIES, INC.	675,690.00	0.0065916
137	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	667,334.00	0.0065101
138	26300000000	VENTURE SECURITIES, INC.	630,209.00	0.0061479
139	22400000010	PNB GENERAL INSURERS CO., INC.	608,000.00	0.0059312
140	BCDO2000150	IMA#201-78174-7	604,902.00	0.0059010
141	BCDO2000155	IMA#201-78179-6	597,500.00	0.0058288
142	27200000000	BERNAD SECURITIES, INC.	594,759.00	0.0058021
143	10600000000	ALPHA SECURITIES CORP.	588,965.00	0.0057455
144	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	574,112.00	0.0056007
145	PAUBEIF0000	PAUB1000000	566,526.00	0.0055266
146	20800000000	MDR SECURITIES, INC.	560,395.00	0.0054668
147	BCDO2000067	IMA# 201-78065-7	549,904.00	0.0053645
148	SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND	540,000.00	0.0052679



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149	20500000000	MERCANTILE SECURITIES CORP.	539,178.00	0.0052599
150	12900000000	SINCERE SECURITIES CORPORATION	527,485.00	0.0051458
151	19200000000	STRATEGIC EQUITIES CORP.	504,909.00	0.0049256
152	RCBC1000049	RCBC TRUST & INVESTMENT DIVISION	500,090.00	0.0048785
153	22900000000	SALISBURY BKT SECURITIES CORPORATION	493,536.00	0.0048146
154	16200000000	F. YAP SECURITIES, INC.	492,446.00	0.0048040
155	17900000000	I. ACKERMAN & CO., INC.	484,624.00	0.0047277
156	SCTD1000038	MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC.	482,200.00	0.0047040
157	28300000000	EAGLE EQUITIES, INC.	481,823.00	0.0047003
158	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	471,390.00	0.0045986
159	21300000000	NIEVES SECURITIES, INC.	470,140.00	0.0045864
160	27000000000	WESTLINK GLOBAL EQUITIES, INC.	463,748.00	0.0045240
161	19900000000	LUYS SECURITIES COMPANY, INC.	463,122.00	0.0045179
162	22400000000	PNB SECURITIES, INC.	461,543.00	0.0045025
163	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	455,000.00	0.0044387
164	RCBC1000052	RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF THE	450,000.00	0.0043899
165	12300000000	BENJAMIN CO CA & CO., INC.	436,753.00	0.0042607
166	BCDO2000153	IMA#201-78177-0	427,781.00	0.0041731
167	BCDO2000149	IMA#201-78169-7	408,675.00	0.0039868
168	13000000000	CENTURY SECURITIES CORPORATION	407,464.00	0.0039749
169	12100000004	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	406,933.00	0.0039698
170	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	400,000.00	0.0039021
171	15700000000	FIRST ORIENT SECURITIES, INC.	397,033.00	0.0038732
172	28800000000	G.D. TAN & COMPANY, INC.	394,537.00	0.0038488
173	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	384,950.00	0.0037553
174	32300000002	CLSA PHILIPPINES, INC.	379,000.00	0.0036973
175	BCDO2000194	IMA#201-78220-8	375,304.00	0.0036612
176	BCDO2000086	IMA# 201-78082	362,310.00	0.0035345
177	BCDO2000066	BDO TRUST BANKING GROUP	358,780.00	0.0035000
178	BCDO2000123	IMA#201-78047-9	349,508.00	0.0034096
179	BCDO2000051	BDO TRUST BANKING GROUP	340,600.00	0.0033227
180	BCDO2000147	IMA#201-78167-1	331,090.00	0.0032299
181	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	330,674.00	0.0032258
182	14500000000	DIVERSIFIED SECURITIES, INC.	320,505.00	0.0031266
183	16900000000	JSG SECURITIES, INC.	311,911.00	0.0030428
184	17400000000	HDI SECURITIES, INC.	305,138.00	0.0029767
185	BCDO2000064	BDO TRUST BANKING GROUP	299,600.00	0.0029227
186	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC	282,507.00	0.0027559
187	SCTD1000044	MBTC TBG AS IM FOR ASIAN HOLDINGS CORPOATION	280,000.00	0.0027315
188	16700000000	AURORA SECURITIES, INC.	271,083.00	0.0026445

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189	38800000000	ARMSTRONG SECURITIES, INC.	270,695.00	0.0026407
190	20400000000	DA MARKET SECURITIES, INC.	268,733.00	0.0026216
191	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	266,825.00	0.0026030
192	BCDO2000109	IMA#208-78194-8	261,250.00	0.0025486
193	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	254,121.00	0.0024790
194	36800000000	SunSecurities, Inc.	250,464.00	0.0024434
195	18000000000	I. B. GIMENEZ SECURITIES, INC.	246,012.00	0.0023999
196	BCDO2000089	IMA# 201-78086-3	245,400.00	0.0023940
197	BCDO2000110	IMA#208-78197-1	244,575.00	0.0023859
198	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	244,160.00	0.0023819
199	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	241,818.00	0.0023590
200	31100000000	Credit Suisse Securities (Philippines), Inc.	219,000.00	0.0021364
201	14900000000	EAST WEST CAPITAL CORPORATION	217,412.00	0.0021209
202	10000000000	UPCC SECURITIES CORP.	215,838.00	0.0021056
203	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	215,050.00	0.0020979
204	19000000000	VALUE QUEST SECURITIES CORPORATION	214,392.00	0.0020915
205	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	209,391.00	0.0020427
206	21000000000	MOUNT PEAK SECURITIES, INC.	198,570.00	0.0019371
207	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	196,400.00	0.0019159
208	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	194,000.00	0.0018925
209	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	190,080.00	0.0018543
210	SCTD1000054	MBTC TBG AS IM FOR ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOC	187,300.00	0.0018272
211	BCDO2000135	IMA#201-78135-8	183,400.00	0.0017891
212	BCDO2000129	IMA#201-78127-5	178,633.00	0.0017426
213	BCDO2000065	BDO TRUST BANKING GROUP	154,800.00	0.0015101
214	BCDO2000144	IMA#201-78159-8	153,640.00	0.0014988
215	2200000FTXN	ATR KIMENG SEC. INC.	152,600.00	0.0014887
216	19500000000	LITONJUA SECURITIES, INC.	152,433.00	0.0014870
217	18800000000	J.M. BARCELON & CO., INC.	152,222.00	0.0014850
218	BCDO2000108	IMA#201-78118-4	143,825.00	0.0014031
219	SCTD1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED	137,600.00	0.0013423
220	24300000000	FIDELITY SECURITIES, INC.	136,790.00	0.0013344
221	BCDO2000114	IMA#208-78691-3	126,200.00	0.0012311
222	CHBC1000016	CHINA BANKING CORPORATION	125,200.00	0.0012214
223	HSBC2000012	FWD LIFE INSURANCE CORPORATION	124,460.00	0.0012141
224	12500000000	JAKA SECURITIES CORP.	122,818.00	0.0011981
225	10200000005	PRAXIS FIDES MUTUAL BENEFIT ASS., INC.	120,000.00	0.0011706
226	25700000000	TRI-STATE SECURITIES, INC.	117,617.00	0.0011474
227	SCTD1000042	MBTC TBG AS IM FOR SECURITIES INVESTORS PROTECTION FUNDS, INC.	117,000.00	0.0011414
228	SCTD1000015	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PL	112,500.00	0.0010975

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Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
229	48800000000	TIMSON SECURITIES, INC.	105,000.00	0.0010243
230	14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	103,534.00	0.0010100
231	SCTD1000P42	MBTC TBG AS IM FOR 3011-00205-10	102,000.00	0.0009950
232	SCTD1000008	MBTC TBG AS IM FOR WESTMONT RET PLAN	96,750.00	0.0009438
233	17200000000	GUILD SECURITIES, INC.	96,293.00	0.0009394
234	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	93,893.00	0.0009160
235	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	90,292.00	0.0008808
236	SCTD1000004	MBTC TBG AS IM FOR 3012-00022-07	89,500.00	0.0008731
237	15300000000	EQUITIWORLD SECURITIES, INC.	87,496.00	0.0008536
238	CHBC1000003	CHINA BANKING CORPORATION TRUST GROUP	86,900.00	0.0008477
239	SCBK1000053	IBM PHILIPPINES RET. PLAN - ACCT 2 - PH EQ	85,829.00	0.0008373
240	RCBC1000030	RCBC TRUST & INVESTMENT DIVISION	85,400.00	0.0008331
241	SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.	84,000.00	0.0008194
242	BCDO2000090	IMA#201-78090-5	82,800.00	0.0008077
243	BCDO2000195	IMA#201-78221-6	81,920.00	0.0007992
244	BCDO2000140	IMA#201-78149-9	81,500.00	0.0007951
245	HSBC2000013	FWD LIFE INSURANCE CORPORATION	80,170.00	0.0007821
246	BCDO2000072	IMA# 201-78037	78,850.00	0.0007692
247	BCDO2000151	IMA#201-78175-4	78,625.00	0.0007670
248	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	75,300.00	0.0007346
249	23100000000	R & L INVESTMENTS, INC.	75,113.00	0.0007328
250	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	74,300.00	0.0007248
251	SCTD1000012	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP.	73,950.00	0.0007214
252	SCTD1000013	MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, INC.	70,400.00	0.0006868
253	24200000000	SECURITIES SPECIALISTS, INC.	70,358.00	0.0006864
254	BCDO2000107	IMA#201-78117-6	69,400.00	0.0006770
255	SCTD1000P41	MBTC TBG AS IM FOR 3011-00204-10	67,800.00	0.0006614
256	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	62,300.00	0.0006078
257	19300000000	LARRGO SECURITIES CO., INC.	61,416.00	0.0005991
258	38700000000	COHERCO SECURITIES, INC.	60,000.00	0.0005853
259	SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA	58,400.00	0.0005697
260	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	58,158.00	0.0005674
261	BCDO2000145	IMA#201-78160-6	55,700.00	0.0005434
262	BCDO2000136	IMA#201-78141-6	51,300.00	0.0005004
263	SCTD1000032	MBTC TBG AS IM FOR HOLY ANGEL UNIVERSITY	50,000.00	0.0004878
264	SCTD1000053	MBTC TBG AS IM FOR CENTER FOR EDUCATIONAL MEASUREMENT, INC.	49,200.00	0.0004800
265	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	48,700.00	0.0004751
266	RCBC1000012	RCBC TRUST & INVESTMENT DIVISION	47,700.00	0.0004653
267	21100000000	NEW WORLD SECURITIES CO., INC.	46,952.00	0.0004580
268	BCDO2000122	IMA#201-78031-9	46,750.00	0.0004561

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
269	SCTD1000047	MBTC TBG AS IM FOR KHARIS PLATA	43,600.00	0.0004253
270	SCTD1000010	MBTC TBG AS IM FOR PEDIATRICA RET PLAN	42,850.00	0.0004180
271	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	42,727.00	0.0004168
272	BCDO2000094	IMA#101-78104-5	40,800.00	0.0003980
273	CCPI1000000	COCOPLANS, INC.	40,000.00	0.0003902
274	SCTD1000043	MBTC TBG AS IM FOR SURE PLUS VANTAGE, INC.	40,000.00	0.0003902
275	SCTD1000045	MBTC TBG AS IM FOR AUGUSTO E. TYCANGCO OR LILIA C. TYCANGCO	40,000.00	0.0003902
276	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	39,650.00	0.0003868
277	BCDO2000131	IMA#201-78129-1	39,300.00	0.0003834
278	SCTD1000009	MBTC TBG AS IM FOR MEDICHEM RET PLAN	39,250.00	0.0003829
279	4PBCTR30900	SB EQUITIES INC.	37,500.00	0.0003658
280	12800000004	MERIDIAN ASSURANCE CORPORATION	37,206.00	0.0003630
281	CHBC1000004	CHINA BANKING CORPORATION TRUST GROUP	36,985.00	0.0003608
282	BCDO2000154	IMA#201-78178-8	36,550.00	0.0003566
283	BCDO2000138	IMA#201-78143-2	34,411.00	0.0003357
284	CHBC1000011	CHINA BANKING CORPORATION	33,700.00	0.0003288
285	BCDO2000106	IMA#201-78116-8	33,646.00	0.0003282
286	BCDO2000052	BDO TRUST BANKING GROUP	31,000.00	0.0003024
287	BCDO2000102	IMA#201-78102-8	30,900.00	0.0003014
288	BCDO2000148	IMA#201-78168-9	30,450.00	0.0002970
289	SCTD1000031	MBTC TBG AS INVT. MNGR. FOR 3011-00305-08	30,000.00	0.0002927
290	BCDO2000099	IMA#201-78098-8	28,200.00	0.0002751
291	BCDO2000037	BDO TRUST BANKING GROUP	27,675.00	0.0002700
292	CHBC1000012	CHINA BANKING CORPORATION	27,600.00	0.0002692
293	BCDO2000137	IMA#201-78142-7	27,152.00	0.0002649
294	25600000000	TRENDLINE SECURITIES CORPORATION	26,857.00	0.0002620
295	BCDO2000157	IMA#201-78181-2	26,503.00	0.0002585
296	14100000000	CUALOPING SECURITIES CORPORATION	26,473.00	0.0002583
297	RCBC1000048	RCBC TRUST & INVESTMENT DIVISION	25,450.00	0.0002483
298	RCBC1000036	RCBC TRUST & INVESTMENT DIVISION	25,200.00	0.0002458
299	26700000003	BLUE CROSS INSURANCE INC.	25,040.00	0.0002443
300	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	25,000.00	0.0002439
301	SCTD1000050	MBTC TBG AS IM FOR JUAN RAMON FELIX CASTANEDA	25,000.00	0.0002439
302	SEIC1000000	SEABOARD-EASTERN INSURANCE COMPANY, INC.	24,416.00	0.0002382
303	18700000000	ASIAN CAPITAL EQUITIES, INC.	22,107.00	0.0002157
304	BCDO2000069	IMA# 201-78068	22,050.00	0.0002151
305	BCDO2000139	IMA#201-78145-7	22,000.00	0.0002146
306	BCDO2000192	IMA#201-78218-2	21,235.00	0.0002072
307	BCDO2000078	IMA#201-78076	21,000.00	0.0002049
308	LBPT1000013	LBP-TBG AS AGENT FOR 22594 TA 01	20,350.00	0.0001985

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
309	BCDO2000132	IMA#201-78130-9	20,150.00	0.0001966
310	RCBC1000043	RCBC TRUST & INVESTMENT DIVISION	20,080.00	0.0001959
311	23500000001	REGINA CAPITAL DEVELOPMENT CORPORATION	20,000.00	0.0001951
312	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	20,000.00	0.0001951
313	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	19,500.00	0.0001902
314	BCDO2000111	IMA#208-78199-7	19,120.00	0.0001865
315	CHBC1000013	CHINA BANKING CORPORATION	18,850.00	0.0001839
316	BCDO2000105	IMA#201-78114-3	18,200.00	0.0001775
317	BCDO2000085	IMA# 208-50271	17,950.00	0.0001751
318	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	17,935.00	0.0001750
319	BCDO2000130	IMA#201-78128-3	17,700.00	0.0001727
320	BCDO2000156	IMA#201-78180-4	17,675.00	0.0001724
321	BCDO2000133	IMA#201-78131-7	17,030.00	0.0001661
322	BCDO2000134	IMA#201-78132-5	16,850.00	0.0001644
323	BCDO2000104	IMA#201-78110-1	16,754.00	0.0001634
324	CHBC1000005	CHINA BANKING CORPORATION TRUST GROUP	16,600.00	0.0001619
325	BCDO2000173	IMA#201-78197-8	16,100.00	0.0001571
326	BCDO2000193	IMA#201-78219-0	16,100.00	0.0001571
327	SCTD1000005	MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND	16,100.00	0.0001571
328	SCTD1000011	MBTC TBG AS IM FOR MFI FOUNDATION, INC.	15,000.00	0.0001463
329	BCDO2000095	IMA#101-78105-1	13,500.00	0.0001317
330	BCDO2000142	IMA#201-78152-3	13,400.00	0.0001307
331	BCDO2000141	IMA#201-78151-5	13,095.00	0.0001277
332	BCDO2000162	IMA#201-78186-1	11,863.00	0.0001157
333	BCDO2000191	IMA#201-78217-4	10,932.00	0.0001066
334	CHBC1000017	CHINA BANK CORPORATION	9,200.00	0.0000897
335	25400000000	TRANS-ASIA SECURITIES, INC.	8,755.00	0.0000854
336	27300000000	WONG SECURITIES CORPORATION	8,750.00	0.0000854
337	BCDO2000068	IMA# 208-78180-7	8,350.00	0.0000815
338	BCDO2000161	IMA#201-78185-3	7,530.00	0.0000735
339	BCDO2000202	IMA#201-78155-6	7,100.00	0.0000693
340	CHBC1000015	CHINA BANKING CORPORATION	7,000.00	0.0000683
341	BCDO2000174	IMA#201-78198-6	6,460.00	0.0000630
342	34500000004	UNICAPITAL SECURITIES INC.	6,389.00	0.0000623
343	BCDO2000170	IMA#201-78194-5	5,690.00	0.0000555
344	BCDO2000097	IMA#201-78093-9	4,980.00	0.0000486
345	20000000002	R&B INSURANCE CORPORATION	4,720.00	0.0000460
346	BCDO2000179	IMA#201-78204-2	4,450.00	0.0000434
347	BCDO2000171	IMA#201-78195-2	4,370.00	0.0000426
348	20200000000	MARINO OLONDRIZ Y CIA	4,100.00	0.0000400

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
349	BCDO2000182	IMA#201-78207-5	4,070.00	0.0000397
350	BCDO2000181	IMA#201-78206-7	3,980.00	0.0000388
351	BCDO2000180	IMA#201-78205-9	3,940.00	0.0000384
352	BCDO2000184	IMA#201-78209-1	3,870.00	0.0000378
353	BCDO2000185	IMA#201-78210-9	3,850.00	0.0000376
354	BCDO2000186	IMA#201-78211-7	3,850.00	0.0000376
355	17800000000	HK SECURITIES, INC.	3,846.00	0.0000375
356	BCDO2000093	BLUE CROSS INSURANCE INC.	3,190.00	0.0000311
357	BCDO2000183	IMA#201-78208-3	3,170.00	0.0000309
358	BCDO2000159	IMA#201-78183-8	3,118.00	0.0000304
359	BCDO2000167	IMA#201-78191-1	3,090.00	0.0000301
360	BCDO2000166	IMA#201-78190-3	2,960.00	0.0000289
361	BCDO2000070	IMA# 201-78069	2,910.00	0.0000284
362	BCDO2000165	IMA#201-78189-5	2,820.00	0.0000275
363	BCDO2000168	IMA#201-78192-9	2,665.00	0.0000260
364	RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	2,640.00	0.0000258
365	12000000000	ATC SECURITIES, INC.	2,634.00	0.0000257
366	BCDO2000196	IMA#201-78223-2	2,350.00	0.0000229
367	BCDO2000172	IMA#201-78196-0	2,130.00	0.0000208
368	13500000000	VSEC.COM, INC.	2,090.00	0.0000204
369	BCDO2000163	IMA#201-78187-9	1,753.00	0.0000171
370	BCDO2000190	IMA#201-78216-6	1,730.00	0.0000169
371	BCDO2000164	IMA#201-78188-7	1,710.00	0.0000167
372	BCDO2000158	IMA#201-78182-0	1,700.00	0.0000166
373	BCDO2000188	IMA#201-78214-1	1,640.00	0.0000160
374	BCDO2000169	IMA#201-78193-7	1,430.00	0.0000140
375	BCDO2000187	IMA#201-78212-5	1,370.00	0.0000134
376	BCDO2000160	IMA#201-78184-6	1,335.00	0.0000130
377	33300000000	UBS SECURITIES PHILIPPINES, INC.	1,305.00	0.0000127
378	BCDO2000175	IMA#201-78200-0	1,300.00	0.0000127
379	RCBC3000011	RCBC IMA NO. 81-034-7	1,300.00	0.0000127
380	BCDO2000177	IMA#201-78202-6	1,140.00	0.0000111
381	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	968.00	0.0000094
382	BCDO2000178	IMA#201-78203-4	880.00	0.0000086
383	24000000002	S.J. ROXAS & CO.,INC.	876.00	0.0000085
384	BCDO2000189	IMA#201-78215-8	830.00	0.0000081
385	BCDO2000103	IMA#201-78107-7	600.00	0.0000059
386	1120000FTXN	AB CAPITAL SECURITIES, INC.	527.00	0.0000051
387	BCDO2000176	IMA#201-78201-8	520.00	0.0000051
388	SCTD1000P40	MBTC TBG AS IM FOR 3011-00202-10	400.00	0.0000039

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<b>S. No.</b>	<b>BPID</b>	<b>BPNAME</b>	<b>HOLDING</b>	<b>%HOLDING</b>
389	14800000000	EQUITABLE SECURIITES (PHILS.) INC.	287.00	0.0000028
390	22800000000	PRYCE SECURITIES, INC.	273.00	0.0000027
391	12100000000	MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	211.00	0.0000021
392	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	211.00	0.0000021
393	23700000002	FORTUNE GENERAL INSURANCE CORPORATION	141.00	0.0000014
394	19400000000	LIPPO SECURITIES, INC.	125.00	0.0000012
395	SPHI0000000	SM PRIME HOLDINGS, INC.	124.00	0.0000012
396	32300000000	CLSA PHILIPPINES, INC.	106.00	0.0000010
397	SCBK1000048	STANDARD CHARTERED BANK	50.00	0.0000005
398	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	41.00	0.0000004
399	34500000024	PHILIPPINE PRUDENTIAL LIFE INSURANCE CO., INCORPORATED	24.00	0.0000002
400	HSBC4000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	7.00	0.0000001