



April 12, 2016

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 March 31, 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 March 31, 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)	6,739,429,421	0	6,739,429,421	20.320	OTHERS
PCD NOMINEE CORP. (FILIPINO)	4,429,308,287	0	4,429,308,287	13.355	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
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
SENEN 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
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
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
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
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
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
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. ZENAIIDA 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

33,147,670,445 0 33,147,670,445

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



TOP 100 PDTC PARTICIPANTS

Business Date 03/31/2016

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	27900000000	BDO SECURITIES CORPORATION	2,295,640,458.00	20.5540672
2	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,239,927,689.00	20.0552417
3	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	2,230,638,620.00	19.9720718
4	CITI1000000	CITIBANK N.A.	1,522,027,691.00	13.6275083
5	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	318,210,635.00	2.8491059
6	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	291,005,189.00	2.6055213
7	HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	232,915,135.00	2.0854108
8	CITI1000001	CITIBANK N.A.	178,727,987.00	1.6002450
9	HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	123,497,485.00	1.1057374
10	CITI1000010	CITIBANK N.A.	116,200,978.00	1.0404080
11	CITI1000015	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON	101,917,687.00	0.9125222
12	19800000000	LUCKY SECURITIES, INC.	100,658,203.00	0.9012454
13	HSBC1000032	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	80,888,245.00	0.7242347
14	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	74,378,096.00	0.6659459
15	12600000000	BPI SECURITIES CORPORATION	73,103,675.00	0.6545354
16	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	71,159,664.00	0.6371296
17	SCTD1000000	MBTC - TRUST BANKING GROUP	68,681,611.00	0.6149423
18	20300000000	COL Financial Group, Inc.	54,062,829.00	0.4840527
19	CITI1000004	CITIBANK N.A.	53,399,382.00	0.4781125
20	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	51,233,158.00	0.4587172
21	HSBC1000003	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	47,321,706.00	0.4236959
22	SCBK1000000	STANDARD CHARTERED BANK	43,563,319.00	0.3900451
23	HSBC1000045	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. CLIENTS ACCOUNT	42,056,900.00	0.3765574
24	HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	40,747,918.00	0.3648374
25	26900000002	WEALTH SECURITIES, INC.	40,351,507.00	0.3612881
26	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	37,607,458.00	0.3367192
27	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	37,417,505.00	0.3350185
28	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	36,006,080.00	0.3223812

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.	32,135,329.00	0.2877244
30	HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	27,107,531.00	0.2427079
31	HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CORP.	25,428,502.00	0.2276747
32	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	20,279,056.00	0.1815690
33	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	18,221,016.00	0.1631423
34	SSSI1000000	SOCIAL SECURITY SYSTEM	17,890,150.00	0.1601799
35	HSBC2000014	THE INSULAR LIFE ASSURANCE CO., LTD.	17,211,400.00	0.1541026
36	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	16,674,371.00	0.1492943
37	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	14,984,736.00	0.1341662
38	24700000000	STANDARD SECURITIES CORPORATION	13,782,982.00	0.1234062
39	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	12,560,886.00	0.1124642
40	34500000003	UNICAPITAL SECURITIES INC.	11,388,353.00	0.1019659
41	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	10,335,993.00	0.0925435
42	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	10,195,538.00	0.0912860
43	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	10,194,966.00	0.0912809
44	SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	9,500,100.00	0.0850594
45	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	9,477,683.00	0.0848586
46	11200000000	AB CAPITAL SECURITIES, INC.	8,983,754.00	0.0804362
47	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	8,815,075.00	0.0789260
48	21900000000	PAPA SECURITIES CORPORATION	8,583,139.00	0.0768493
49	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	8,444,674.00	0.0756096
50	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	8,261,659.00	0.0739709
51	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	8,170,670.00	0.0731563
52	CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	7,329,665.00	0.0656263
53	22300000000	PLATINUM SECURITIES, INC.	6,584,932.00	0.0589583
54	11500000000	SB EQUITIES, INC.	6,512,074.00	0.0583060
55	CITI1000003	CITIBANK N.A.	6,128,700.00	0.0548734
56	BCDO2000100	BDO SUSTAINABLE DIVIDEND FUND	6,121,800.00	0.0548117
57	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	5,856,642.00	0.0524376
58	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	5,749,263.00	0.0514762
59	20600000000	MERIDIAN SECURITIES, INC.	5,444,837.00	0.0487505
60	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	5,192,869.00	0.0464945
61	13300000000	CITISECURITIES, INC.	4,562,791.00	0.0408530
62	HSBC1000031	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,539,900.00	0.0406481
63	UFIO1000000	UNITED FUND, INC.	4,200,038.00	0.0376051
64	27500000000	YAO & ZIALCITA, INC.	3,958,103.00	0.0354390
65	34500000000	UNICAPITAL SECURITIES INC.	3,909,424.00	0.0350031
66	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	3,564,125.00	0.0319115
67	24600000000	SUMMIT SECURITIES, INC.	3,463,894.00	0.0310141
68	11900000000	ASTRA SECURITIES CORPORATION	3,428,574.00	0.0306978

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	BCDO2000209	IMA# 201-78230-7	3,393,600.00	0.0303847
70	10100000000	A & A SECURITIES, INC.	3,336,368.00	0.0298722
71	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	3,328,500.00	0.0298018
72	10300000000	PHILSTOCKS FINANCIAL INC	3,308,562.00	0.0296233
73	28600000000	SOLAR SECURITIES, INC.	3,169,137.00	0.0283749
74	20000000000	MANDARIN SECURITIES CORPORATION	3,032,139.00	0.0271483
75	PNBC2000001	PNB-TBG T-10820	3,019,200.00	0.0270325
76	PNBC2000000	PNB TRUST BANKING GROUP	3,004,553.00	0.0269013
77	23300000000	R. COYIUTO SECURITIES, INC.	2,902,464.00	0.0259873
78	23600000000	R. NUBLA SECURITIES, INC.	2,813,495.00	0.0251907
79	25300000000	TOWER SECURITIES, INC.	2,761,319.00	0.0247235
80	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	2,705,315.00	0.0242221
81	14700000000	E. CHUA CHIACO SECURITIES, INC.	2,625,401.00	0.0235066
82	11000000000	AP SECURITIES INCORPORATED	2,624,983.00	0.0235028
83	11800000000	ASIASEC EQUITIES, INC.	2,554,090.00	0.0228681
84	23900000000	RTG & COMPANY, INC.	2,522,179.00	0.0225824
85	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	2,322,334.00	0.0207931
86	13600000000	TRITON SECURITIES CORP.	2,186,993.00	0.0195813
87	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	2,160,800.00	0.0193468
88	CHBC1000018	CHINA BANKING CORPORATION	2,150,200.00	0.0192519
89	23200000000	ALAKOR SECURITIES CORPORATION	2,128,561.00	0.0190581
90	21700000000	RCBC SECURITIES, INC.	1,973,337.00	0.0176683
91	26900000003	WEALTH SECURITIES, INC.	1,943,927.00	0.0174050
92	BCDO2000210	BDO EQIF	1,827,980.00	0.0163669
93	11100000000	ANSALDO, GODINEZ & CO., INC.	1,788,866.00	0.0160167
94	23800000000	R. S. LIM & CO., INC.	1,735,796.00	0.0155415
95	12200000000	BELSON SECURITIES, INC.	1,713,051.00	0.0153378
96	25900000000	UCPB SECURITIES, INC.	1,706,327.00	0.0152776
97	14000000000	IGC SECURITIES INC.	1,539,025.00	0.0137797
98	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	1,500,000.00	0.0134303
99	17500000000	H. E. BENNETT SECURITIES, INC.	1,481,805.00	0.0132674
100	13100000000	PCIB SECURITIES, INC.	1,440,347.00	0.0128962
101	12800000000	CAMPOS, LANUZA & COMPANY, INC.	1,436,499.00	0.0128617
102	12400000000	B. H. CHUA SECURITIES CORPORATION	1,428,258.00	0.0127879
103	10900000000	BA SECURITIES, INC.	1,424,719.00	0.0127563
104	27800000000	YU & COMPANY, INC.	1,420,552.00	0.0127189
105	RCBC1000053	RCBC IMA NO. 82-541-7	1,400,000.00	0.0125349
106	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	1,398,084.00	0.0125178
107	BCDO2000071	IMA#201-78074	1,187,539.00	0.0106327
108	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	1,170,000.00	0.0104756

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
109	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,140,504.00	0.0102115
110	14300000000	DAVID GO SECURITIES CORP.	1,120,802.00	0.0100351
111	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	1,116,825.00	0.0099995
112	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	1,112,732.00	0.0099629
113	BCDO2000150	IMA#201-78174-7	1,103,182.00	0.0098774
114	21500000000	OPTIMUM SECURITIES CORPORATION	1,094,569.00	0.0098002
115	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	1,077,150.00	0.0096443
116	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,068,012.00	0.0095625
117	CITI1000012	CITIBANK FAO AIU INSURANCE PHILS COMPANY	1,064,515.00	0.0095312
118	BCDO2000153	IMA#201-78177-0	950,481.00	0.0085102
119	25100000000	TANSENGCO & CO., INC.	945,142.00	0.0084623
120	CHBC1000010	CHINA BANKING CORPORATION	930,150.00	0.0083281
121	10400000000	A. T. DE CASTRO SECURITIES CORP.	899,822.00	0.0080566
122	PAUBEIF0000	PAUB1000000	896,526.00	0.0080271
123	24900000000	SUPREME STOCKBROKERS, INC	837,204.00	0.0074959
124	38900000000	KING'S POWER SECURITIES, INC.	817,148.00	0.0073164
125	RCBC3000012	RCBC TRUST & INVESTMENT GROUP FAO 93-014 RIZAL EQUITY FUND	815,090.00	0.0072979
126	22000000021	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION	800,000.00	0.0071628
127	SCTD1000038	MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC.	783,100.00	0.0070115
128	BCDO2000149	IMA#201-78169-7	778,675.00	0.0069719
129	18300000000	INTRA-INVEST SECURITIES, INC.	762,280.00	0.0068251
130	24000000000	S.J. ROXAS & CO., INC.	762,123.00	0.0068237
131	RCBC3000013	RCBC TRUST & INVESTMENT GROUP FAO 93-015 RIZAL BALANCED FUND	713,000.00	0.0063839
132	BCDO2000152	IMA#201-78176-2	701,054.00	0.0062769
133	CHBC1000020	CHINA BANKING CORPORATION	700,000.00	0.0062675
134	SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND	700,000.00	0.0062675
135	18100000000	INVESTORS SECURITIES, INC.	678,289.00	0.0060731
136	BCDO2000101	BDO FOCUSED EQUITY FUND	676,700.00	0.0060588
137	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	656,612.00	0.0058790
138	26300000000	VENTURE SECURITIES, INC.	647,437.00	0.0057968
139	BCDO2000067	IMA# 201-78065-7	628,904.00	0.0056309
140	22500000000	PREMIUM SECURITIES, INC.	622,861.00	0.0055768
141	28200000000	PCCI SECURITIES BROKERS CORP.	616,761.00	0.0055222
142	21800000000	PAN ASIA SECURITIES CORP.	607,164.00	0.0054363
143	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	600,000.00	0.0053721
144	BCDO2000155	IMA#201-78179-6	597,500.00	0.0053497
145	BCDO2000051	BDO TRUST BANKING GROUP	576,200.00	0.0051590
146	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	575,000.00	0.0051483
147	17000000000	GOLDSTAR SECURITIES, INC.	565,849.00	0.0050663
148	11300000000	SARANGANI SECURITIES, INC.	554,572.00	0.0049654

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
149	RCBC1000052	RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF THE	550,000.00	0.0049244
150	10600000000	ALPHA SECURITIES CORP.	539,365.00	0.0048292
151	19200000000	STRATEGIC EQUITIES CORP.	513,715.00	0.0045996
152	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	503,290.00	0.0045062
153	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	500,000.00	0.0044768
154	PNBC2000002	PNB TRUST BANKING GROUP FAO PNB GENERAL INSURERS CO INC	487,600.00	0.0043657
155	22400000000	PNB SECURITIES, INC.	453,944.00	0.0040644
156	17900000000	I. ACKERMAN & CO., INC.	450,321.00	0.0040320
157	21300000000	NIEVES SECURITIES, INC.	447,082.00	0.0040030
158	BCDO2000147	IMA#201-78167-1	436,590.00	0.0039090
159	27200000000	BERNAD SECURITIES, INC.	432,532.00	0.0038727
160	27000000000	WESTLINK GLOBAL EQUITIES, INC.	424,180.00	0.0037979
161	BCDO2000064	BDO TRUST BANKING GROUP	423,930.00	0.0037957
162	BCDO2000109	IMA#208-78194-8	423,250.00	0.0037896
163	19900000000	LUYS SECURITIES COMPANY, INC.	420,782.00	0.0037675
164	SCTD1000P56	MBTC - TBG AS INV MGR FOR TELEVISION INTERNATIONAL CORPORATION	411,200.00	0.0036817
165	13000000000	CENTURY SECURITIES CORPORATION	407,464.00	0.0036482
166	12100000004	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	406,933.00	0.0036435
167	20800000000	MDR SECURITIES, INC.	402,779.00	0.0036063
168	28800000000	G.D. TAN & COMPANY, INC.	396,537.00	0.0035504
169	16200000000	F. YAP SECURITIES, INC.	393,335.00	0.0035217
170	BCDO2000086	IMA# 201-78082	385,110.00	0.0034481
171	20500000000	MERCANTILE SECURITIES CORP.	379,109.00	0.0033944
172	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	370,925.00	0.0033211
173	HSBC2000012	FWD LIFE INSURANCE CORPORATION	358,325.00	0.0032083
174	BCDO2000110	IMA#208-78197-1	353,275.00	0.0031631
175	28300000000	EAGLE EQUITIES, INC.	340,340.00	0.0030472
176	BCDO2000123	IMA#201-78047-9	338,708.00	0.0030326
177	BCDO2000108	IMA# 208-78693-9	337,925.00	0.0030256
178	SCTD1000054	MBTC TBG AS IM FOR ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOC	312,900.00	0.0028016
179	20900000001	DEUTSCHE REGIS PARTNERS, INC.	308,330.00	0.0027606
180	SCTD1000058	MBTC TBG AS IM FOR MA JIMENEZ ENTERPRISES INC	298,500.00	0.0026726
181	14500000000	DIVERSIFIED SECURITIES, INC.	290,513.00	0.0026011
182	20900000000	DEUTSCHE REGIS PARTNERS, INC.	282,517.00	0.0025295
183	32300000002	CLSA PHILIPPINES, INC.	276,300.00	0.0024739
184	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	273,236.00	0.0024464
185	17400000000	HDI SECURITIES, INC.	272,571.00	0.0024405
186	SCTD1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED	271,000.00	0.0024264
187	38800000000	ARMSTRONG SECURITIES, INC.	270,695.00	0.0024237
188	SCTD1000076	MBTC TBG AS IM FOR TRES MONTES HOLDINGS INC	253,100.00	0.0022661

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
189	BCDO2000089	IMA# 201-78086-3	250,700.00	0.0022446
190	20400000000	DA MARKET SECURITIES, INC.	249,454.00	0.0022335
191	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	245,300.00	0.0021963
192	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	245,050.00	0.0021941
193	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	244,160.00	0.0021861
194	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	240,080.00	0.0021496
195	16700000000	AURORA SECURITIES, INC.	235,683.00	0.0021102
196	BCDO2000114	IMA#208-78691-3	234,700.00	0.0021014
197	BCDO2000066	BDO TRUST BANKING GROUP	226,880.00	0.0020314
198	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC	222,507.00	0.0019922
199	BCDO2000206	IMA# 201-78087-1	221,990.00	0.0019876
200	BCDO2000129	IMA#201-78127-5	221,933.00	0.0019871
201	14900000000	EAST WEST CAPITAL CORPORATION	217,412.00	0.0019466
202	18000000000	I. B. GIMENEZ SECURITIES, INC.	214,529.00	0.0019208
203	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	207,200.00	0.0018552
204	BCDO2000144	IMA#201-78159-8	203,640.00	0.0018233
205	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	201,825.00	0.0018070
206	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	200,928.00	0.0017990
207	SCTD1000044	MBTC TBG AS IM FOR ASIAN HOLDINGS CORPOATION	200,000.00	0.0017907
208	BCDO2000098	IMA#201-78094-7	198,500.00	0.0017773
209	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	193,381.00	0.0017314
210	10200000000	ABACUS SECURITIES CORPORATION	188,927.00	0.0016916
211	12300000000	BENJAMIN CO CA & CO., INC.	185,390.00	0.0016599
212	BCDO2000135	IMA#201-78135-8	184,400.00	0.0016510
213	36800000000	SunSecurities, Inc.	174,464.00	0.0015621
214	CHBC1000004	CHINA BANKING CORPORATION TRUST GROUP	165,185.00	0.0014790
215	BCDO2000053	BDO TRUST BANKING GROUP	165,000.00	0.0014773
216	SCTD1000074	MBTC TBG AS IM FOR GROUP MANAGEMENT AND DEVELOPMENT INC	164,800.00	0.0014755
217	BCDO2000151	IMA#201-78175-4	162,325.00	0.0014534
218	2200000FTXN	ATR KIMENG SEC. INC.	161,585.00	0.0014468
219	19500000000	LITONJUA SECURITIES, INC.	152,433.00	0.0013648
220	32800000000	DW CAPITAL INC.	149,745.00	0.0013407
221	SCBK1000054	STANDARD CHARTERED BANK GLOBAL CUSTODY	148,000.00	0.0013251
222	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	143,450.00	0.0012844
223	21000000000	MOUNT PEAK SECURITIES, INC.	138,570.00	0.0012407
224	SCTD1000015	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PL	138,100.00	0.0012365
225	BCDO2000214	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY PESO EQU	134,930.00	0.0012081
226	SCTD1000068	MBTC TBG AS IM FOR C-31-0811E	132,500.00	0.0011863
227	24300000000	FIDELITY SECURITIES, INC.	132,070.00	0.0011825
228	BCDO2000107	IMA#201-78117-6	127,400.00	0.0011407

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
229	CHBC1000016	CHINA BANKING CORPORATION	125,200.00	0.0011210
230	SCTD1000071	MBTC TBG AS IM FOR CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVI	125,000.00	0.0011192
231	18800000000	J.M. BARCELON & CO., INC.	124,448.00	0.0011142
232	SCTD1000067	MBTC TBG AS IM FOR PAR INVESTMENT AND REALTY CORPORATION	120,300.00	0.0010771
233	SCTD1000042	MBTC TBG AS IM FOR SECURITIES INVESTORS PROTECTION FUNDS, INC.	117,000.00	0.0010476
234	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	113,400.00	0.0010153
235	BCDO2000072	IMA# 201-78037	110,850.00	0.0009925
236	BCDO2000140	IMA#201-78149-9	110,200.00	0.0009867
237	SCTD1000004	MBTC TBG AS IM FOR 3012-00022-07	110,200.00	0.0009867
238	38700000000	COHERCO SECURITIES, INC.	110,000.00	0.0009849
239	16900000000	JSG SECURITIES, INC.	108,401.00	0.0009706
240	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	108,348.00	0.0009701
241	SCTD1000073	MBTC TBG AS IM FOR MAKATI COMMERCIAL ESTATE ASSOCIATION INC	104,700.00	0.0009374
242	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	103,534.00	0.0009270
243	SCTD1000060	MBTC TBG AS IM FOR FOUNDATION FOR THE PHIL. ENVIRONMENT	103,296.00	0.0009249
244	BCDO2000074	IMA#201-78071	102,300.00	0.0009159
245	25700000000	TRI-STATE SECURITIES, INC.	95,288.00	0.0008532
246	22900000000	SALISBURY BKT SECURITIES CORPORATION	94,436.00	0.0008455
247	BCDO2000212	IMA# 208-78155-9	94,300.00	0.0008443
248	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	92,851.00	0.0008313
249	BCDO2000050	BDO TRUST BANKING GROUP	92,600.00	0.0008291
250	SCTD1000013	MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, INC.	91,300.00	0.0008175
251	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	88,900.00	0.0007960
252	SCBK1000053	IBM PHILIPPINES RET. PLAN - ACCT 2 - PH EQ	87,729.00	0.0007855
253	BCDO2000103	IMA#201-78107-7	81,900.00	0.0007333
254	BCDO2000090	IMA#201-78090-5	80,600.00	0.0007217
255	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	80,292.00	0.0007189
256	SCTD1000008	MBTC TBG AS IM FOR WESTMONT RET PLAN	80,050.00	0.0007167
257	BCDO2000213	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY PESO DRA	77,200.00	0.0006912
258	17200000000	GUILD SECURITIES, INC.	77,184.00	0.0006911
259	CHBC1000003	CHINA BANKING CORPORATION TRUST GROUP	76,900.00	0.0006885
260	SCTD1000055	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	76,700.00	0.0006867
261	BCDO2000131	IMA#201-78129-1	75,800.00	0.0006787
262	SCTD1000066	MBTC TBG AS IM FOR AIM SCIENTIFIC RESEARCH FOUNDATION, INC	75,800.00	0.0006787
263	BCDO2000192	IMA#201-78218-2	74,535.00	0.0006674
264	SCTD1000012	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP.	73,950.00	0.0006621
265	34500000006	UNICAPITAL SECURITIES INC.	73,248.00	0.0006558
266	12500000000	JAKA SECURITIES CORP.	71,468.00	0.0006399
267	23100000000	R & L INVESTMENTS, INC.	70,859.00	0.0006344
268	19000000000	VALUE QUEST SECURITIES CORPORATION	70,232.00	0.0006288

Security ID: SMPH00000000		Security Name: SM PRIME HOLDINGS		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
269	SCTD1000023	MBTC-TBG AS INV MGR FOR MAJENT AGRO INDUSTRIAL CORP. - CAROLINA I	70,000.00	0.0006267
270	SCTD1000P41	MBTC TBG AS IM FOR 3011-00204-10	67,000.00	0.0005999
271	BCDO2000154	IMA#201-78178-8	65,950.00	0.0005905
272	15700000000	FIRST ORIENT SECURITIES, INC.	65,222.00	0.0005840
273	BCDO2000122	IMA#201-78031-9	63,950.00	0.0005726
274	SCTD1000053	MBTC TBG AS IM FOR CENTER FOR EDUCATIONAL MEASUREMENT, INC.	63,100.00	0.0005650
275	BCDO2000145	IMA#201-78160-6	62,900.00	0.0005632
276	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	62,500.00	0.0005596
277	SCTD1000056	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	61,500.00	0.0005506
278	BCDO2000202	IMA#201-78155-6	60,500.00	0.0005417
279	BCDO2000106	IMA#201-78116-8	58,746.00	0.0005260
280	10000000000	UPCC SECURITIES CORP.	58,195.00	0.0005211
281	BCDO2000195	IMA#201-78221-6	56,920.00	0.0005096
282	BCDO2000137	IMA#201-78142-7	55,652.00	0.0004983
283	MGAPI0000000	MAA GENERAL ASSURANCE PHILS., INC.	55,211.00	0.0004943
284	SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA	52,700.00	0.0004719
285	19300000000	LARRGO SECURITIES CO., INC.	52,416.00	0.0004693
286	12900000000	SINCERE SECURITIES CORPORATION	52,205.00	0.0004674
287	BCDO2000069	IMA# 201-78068	51,190.00	0.0004583
288	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	50,950.00	0.0004562
289	26700000003	BLUE CROSS INSURANCE INC.	50,040.00	0.0004480
290	PABC1000002	AB CAPITAL & INVESTMENT CORP. - TID-BRITISH/VIRGIN ISLAND	50,000.00	0.0004477
291	SCTD1000009	MBTC TBG AS IM FOR MEDICHEM RET PLAN	50,000.00	0.0004477
292	SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.	50,000.00	0.0004477
293	SCTD1000059	MBTC TBG AS IM FOR ST. SCHOLASTICA'S COLLEGE, MANILA	50,000.00	0.0004477
294	48800000000	TIMSON SECURITIES, INC.	49,800.00	0.0004459
295	BCDO2000157	IMA#201-78181-2	47,953.00	0.0004293
296	SCTD1000032	MBTC TBG AS IM FOR HOLY ANGEL UNIVERSITY	46,600.00	0.0004172
297	SCTD1000062	MBTC TBG AS IM FOR FOUNDATION FOR A SUSTAINABLE SOCIETY, INC.	45,000.00	0.0004029
298	BCDO2000138	IMA#201-78143-2	43,911.00	0.0003932
299	BCDO2000094	IMA#101-78104-5	43,900.00	0.0003931
300	HSBC2000013	FWD LIFE INSURANCE CORPORATION	43,585.00	0.0003902
301	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	42,727.00	0.0003826
302	RCBC1000043	RCBC TRUST & INVESTMENT DIVISION	40,080.00	0.0003589
303	BCDO2000132	IMA#201-78130-9	40,050.00	0.0003586
304	SCTD1000047	MBTC TBG AS IM FOR KHARIS PLATA	39,200.00	0.0003510
305	BCDO2000207	IMA#201-78227-3	38,900.00	0.0003483
306	2200000PH25	ATR KIM ENG SECURITIES, INC.	37,594.00	0.0003366
307	4PBCTR30900	SB EQUITIES INC.	37,500.00	0.0003358
308	BCDO2000193	IMA#201-78219-0	36,300.00	0.0003250

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
309	BCDO2000078	IMA#201-78076	35,700.00	0.0003196
310	15300000000	EQUITIWORLD SECURITIES, INC.	35,191.00	0.0003151
311	BCDO2000052	BDO TRUST BANKING GROUP	34,100.00	0.0003053
312	SCTD1000043	MBTC TBG AS IM FOR SURE PLUS VANTAGE, INC.	34,000.00	0.0003044
313	SCTD1000010	MBTC TBG AS IM FOR PEDIATRICA RET PLAN	33,850.00	0.0003031
314	BCDO2000130	IMA#201-78128-3	33,000.00	0.0002955
315	BCDO2000111	IMA#208-78199-7	32,920.00	0.0002947
316	BCDO2000191	IMA#201-78217-4	31,332.00	0.0002805
317	BCDO2000134	IMA#201-78132-5	30,750.00	0.0002753
318	BCDO2000085	IMA# 208-50271	30,350.00	0.0002717
319	BCDO2000133	IMA#201-78131-7	30,030.00	0.0002689
320	CCPI1000000	COCOPLANS, INC.	30,000.00	0.0002686
321	SCTD1000031	MBTC TBG AS INVT. MNGR. FOR 3011-00305-08	30,000.00	0.0002686
322	SCTD1000045	MBTC TBG AS IM FOR AUGUSTO E. TYCANGCO OR LILIA C. TYCANGCO	30,000.00	0.0002686
323	BCDO2000148	IMA#201-78168-9	29,950.00	0.0002682
324	BCDO2000142	IMA#201-78152-3	29,300.00	0.0002623
325	BCDO2000156	IMA#201-78180-4	28,815.00	0.0002580
326	BCDO2000139	IMA#201-78145-7	28,700.00	0.0002570
327	24200000000	SECURITIES SPECIALISTS, INC.	27,567.00	0.0002468
328	BCDO2000136	IMA#201-78141-6	27,200.00	0.0002435
329	25600000000	TRENDLINE SECURITIES CORPORATION	26,857.00	0.0002405
330	14100000000	CUALOPING SECURITIES CORPORATION	26,473.00	0.0002370
331	BCDO2000173	IMA#201-78197-8	26,220.00	0.0002348
332	BCDO2000037	BDO TRUST BANKING GROUP	25,845.00	0.0002314
333	BCDO2000205	IMA#201-78225-7	25,800.00	0.0002310
334	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	25,000.00	0.0002238
335	BCDO2000104	IMA#201-78110-1	24,454.00	0.0002189
336	BCDO2000162	IMA#201-78186-1	24,063.00	0.0002154
337	BCDO2000013	BANCO DE ORO - TRUST BANKING GROUP	23,600.00	0.0002113
338	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	23,000.00	0.0002059
339	18700000000	ASIAN CAPITAL EQUITIES, INC.	22,107.00	0.0001979
340	20300000005	AFP GENERAL INSURANCE CORPORATION	20,300.00	0.0001818
341	CHBC1000005	CHINA BANKING CORPORATION TRUST GROUP	20,100.00	0.0001800
342	23500000001	PHILIPPINE PRUDENTIAL	20,000.00	0.0001791
343	SCTD1000011	MBTC TBG AS IM FOR MFI FOUNDATION, INC.	20,000.00	0.0001791
344	SCTD1000061	MBTC TBG AS IM FOR KENOBE INC	20,000.00	0.0001791
345	BCDO2000161	IMA#201-78185-3	18,930.00	0.0001695
346	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	18,435.00	0.0001651
347	BCDO2000167	IMA#201-78191-1	18,160.00	0.0001626
348	SCTD1000064	MBTC TBG AS IM FOR GOZON DEVELOPMENT CORPORATION	18,000.00	0.0001612

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
349	BCDO2000095	IMA#101-78105-1	16,000.00	0.0001433
350	BCDO2000141	IMA#201-78151-5	15,735.00	0.0001409
351	CHBC1000015	CHINA BANKING CORPORATION	15,600.00	0.0001397
352	BCDO2000099	IMA#201-78098-8	15,300.00	0.0001370
353	112000FTXN	AB CAPITAL SECURITIES, INC.	15,192.00	0.0001360
354	SCTD1000P40	MBTC TBG AS IM FOR 3011-00202-10	15,000.00	0.0001343
355	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	14,500.00	0.0001298
356	BCDO2000174	IMA#201-78198-6	14,480.00	0.0001296
357	SCTD1000070	MBTC TBG AS IM FOR RMSANTIAGO 01E	14,000.00	0.0001253
358	CHBC1000013	CHINA BANKING CORPORATION	13,850.00	0.0001240
359	PF841000000	SSS PROVIDENT FUND	12,650.00	0.0001133
360	RCBC1000048	RCBC TRUST & INVESTMENT DIVISION	12,450.00	0.0001115
361	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	12,400.00	0.0001110
362	BKCT1000010	Bank of Commerce- Trust Services Division	12,400.00	0.0001110
363	BCDO2000170	IMA#201-78194-5	12,340.00	0.0001105
364	25400000000	TRANS-ASIA SECURITIES, INC.	10,455.00	0.0000936
365	BCDO2000068	IMA# 208-78180-7	10,450.00	0.0000936
366	BCDO2000215	BDO ESGEF	9,900.00	0.0000886
367	RCBC1000036	RCBC TRUST & INVESTMENT DIVISION	9,900.00	0.0000886
368	CHBC1000017	CHINA BANK CORPORATION	9,200.00	0.0000824
369	27300000000	WONG SECURITIES CORPORATION	8,750.00	0.0000783
370	BCDO2000179	IMA#201-78204-2	8,110.00	0.0000726
371	BCDO2000165	IMA#201-78189-5	7,840.00	0.0000702
372	SCTD1000005	MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND	7,700.00	0.0000689
373	BCDO2000160	IMA#201-78184-6	7,335.00	0.0000657
374	BCDO2000166	IMA#201-78190-3	7,300.00	0.0000654
375	PABC1000001	AB CAPITAL & INVESTMENT CORP. - TID-VARIOUS NON RESIDENT ALLIEN	7,300.00	0.0000654
376	BCDO2000184	IMA#201-78209-1	7,150.00	0.0000640
377	BCDO2000171	IMA#201-78195-2	7,130.00	0.0000638
378	BCDO2000186	IMA#201-78211-7	7,120.00	0.0000637
379	BCDO2000182	IMA#201-78207-5	7,000.00	0.0000627
380	BCDO2000181	IMA#201-78206-7	6,950.00	0.0000622
381	BCDO2000183	IMA#201-78208-3	6,950.00	0.0000622
382	BCDO2000168	IMA#201-78192-9	6,945.00	0.0000622
383	BCDO2000159	IMA#201-78183-8	6,818.00	0.0000610
384	BCDO2000180	IMA#201-78205-9	6,770.00	0.0000606
385	BCDO2000185	IMA#201-78210-9	6,690.00	0.0000599
386	BCDO2000097	IMA#201-78093-9	6,680.00	0.0000598
387	34500000004	UNICAPITAL SECURITIES INC.	6,389.00	0.0000572
388	BCDO2000172	IMA#201-78196-0	5,610.00	0.0000502

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	SCTD1000063	MBTC TBG AS IM FOR GOZON FOUNDATION INC	5,000.00	0.0000448
390	21100000000	NEW WORLD SECURITIES CO., INC.	4,746.00	0.0000425
391	20000000002	R&B INSURANCE CORPORATION	4,720.00	0.0000423
392	BCDO2000093	BLUE CROSS INSURANCE INC.	4,590.00	0.0000411
393	BCDO2000190	IMA#201-78216-6	4,560.00	0.0000408
394	BCDO2000163	IMA#201-78187-9	4,213.00	0.0000377
395	20200000000	MARINO OLONDRIZ Y CIA	4,100.00	0.0000367
396	BCDO2000158	IMA#201-78182-0	4,070.00	0.0000364
397	BCDO2000196	IMA#201-78223-2	4,000.00	0.0000358
398	17800000000	HK SECURITIES, INC.	3,846.00	0.0000344
399	BCDO2000169	IMA#201-78193-7	3,590.00	0.0000321
400	BCDO2000187	IMA#201-78212-5	3,120.00	0.0000279
401	BCDO2000164	IMA#201-78188-7	3,020.00	0.0000270
402	BCDO2000070	IMA# 201-78069	2,770.00	0.0000248
403	RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	2,640.00	0.0000236
404	12000000000	ATC SECURITIES, INC.	2,634.00	0.0000236
405	SCTD1000069	MBTC TBG AS IM FOR C-34-10 10E	2,600.00	0.0000233
406	RCBC3000011	RCBC IMA NO. 81-034-7	2,500.00	0.0000224
407	SCTD1000075	MBTC TBG AS IM FOR JUSTITIA REALTY AND MANAGEMENT CORP	2,500.00	0.0000224
408	BCDO2000188	IMA#201-78214-1	2,410.00	0.0000216
409	BCDO2000175	IMA#201-78200-0	2,130.00	0.0000191
410	13500000000	VSEC.COM, INC.	2,090.00	0.0000187
411	BCDO2000208	IMA#201-78229-9	1,840.00	0.0000165
412	BCDO2000177	IMA#201-78202-6	1,770.00	0.0000158
413	BCDO2000178	IMA#201-78203-4	1,770.00	0.0000158
414	BCDO2000176	IMA#201-78201-8	1,360.00	0.0000122
415	BCDO2000189	IMA#201-78215-8	1,310.00	0.0000117
416	33300000000	UBS SECURITIES PHILIPPINES, INC.	1,305.00	0.0000117
417	24000000002	S.J. ROXAS & CO.,INC.	876.00	0.0000078
418	26700000004	CHARTER PING AN INSURANCE CORPORATION	500.00	0.0000045
419	14800000000	EQUITABLE SECURIITES (PHILS.) INC.	287.00	0.0000026
420	22800000000	PRYCE SECURITIES, INC.	273.00	0.0000024
421	32300000000	CLSA PHILIPPINES, INC.	160.00	0.0000014
422	23700000002	FORTUNE GENERAL INSURANCE CORPORATION	141.00	0.0000013
423	19400000000	LIPPO SECURITIES, INC.	125.00	0.0000011
424	SPHI0000000	SM PRIME HOLDINGS, INC.	124.00	0.0000011
425	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	85.00	0.0000008
426	PABC1000006	AB CAPITAL AND INVESTMENT CORPORATION-TRUST AND INVESTMENT DIV	75.00	0.0000007
427	LBPT1000013	LBP-TBG AS AGENT FOR 22594 TA 01	50.00	0.0000004
428	SCBK1000048	STANDARD CHARTERED BANK	50.00	0.0000004

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
429	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	41.00	0.0000004
430	34500000024	PHILIPPINE PRUDENTIAL LIFE INSURANCE CO., INCORPORATED	24.00	0.0000002
431	HSBC4000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	7.00	0.0000001