



October 10, 2016

**The Philippine Stock Exchange, Inc.**  
3<sup>rd</sup> Floor, PSE Plaza, Ayala Triangle  
Ayala Avenue, Makati City, 1226 Philippines

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

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Gentlemen:

Attached is the Company's Report on Top 100 Stockholders as of September 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 September 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)	6,737,560,155	0	6,737,560,155	20.314	OTHERS
PCD NOMINEE CORP. (FILIPINO)	4,386,573,791	0	4,386,573,791	13.226	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
SM DEVELOPMENT CORPORATION	45,624,176	0	45,624,176	0.138	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
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	484,804	0	484,804	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
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
FANNY G. ACRICHE	244,161	0	244,161	0.001	FILIPINO
ELMER M. ARCANGEL	244,161	0	244,161	0.001	FILIPINO

LIST OF TOP 100 STOCKHOLDERS  
As Of September 30, 2016

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
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
OSCAR M. LOPEZ	122,081	0	122,081	0.000	FILIPINO

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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
KA THONG LIM &/OR FELIZA LIM	87,898	0	87,898	0.000	FILIPINO

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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
JUN M. BORRES &/OR BUENAVENTURA CASENAS	68,866	0	68,866	0.000	FILIPINO
ROLAND M. LORILLA &/OR MARISSA LORILLA	68,866	0	68,866	0.000	FILIPINO
GRAND TOTAL	33,148,060,731	0	33,148,060,731		

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



## TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2016

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	2,339,128,351.00	21.0276295
2	27900000000	BDO SECURITIES CORPORATION	2,147,328,247.00	19.3034396
3	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,088,727,404.00	18.7766464
4	CITI1000000	CITIBANK N.A.	1,519,897,395.00	13.6631405
5	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	300,283,489.00	2.6994029
6	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	295,361,249.00	2.6551544
7	HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	232,915,135.00	2.0937941
8	CITI1000001	CITIBANK N.A.	159,880,787.00	1.4372507
9	SCBK1000056	GIC PRIVATE LTD.	149,126,884.00	1.3405784
10	CITI1000010	CITIBANK N.A.	138,823,663.00	1.2479574
11	HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	123,497,485.00	1.1101825
12	CITI1000015	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON	118,112,807.00	1.0617769
13	19800000000	LUCKY SECURITIES, INC.	100,294,039.00	0.9015948
14	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	87,431,196.00	0.7859641
15	HSBC1000032	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	80,888,245.00	0.7271461
16	12600000000	BPI SECURITIES CORPORATION	80,760,557.00	0.7259982
17	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	70,134,599.00	0.6304760
18	SCBK1000000	STANDARD CHARTERED BANK	64,235,011.00	0.5774416
19	SCTD1000000	MBTC - TRUST BANKING GROUP	63,280,821.00	0.5688639
20	CITI1000004	CITIBANK N.A.	61,531,135.00	0.5531351
21	SSSI1000000	SOCIAL SECURITY SYSTEM	58,820,650.00	0.5287691
22	HSBC1000003	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	47,321,706.00	0.4253992
23	20300000000	COL Financial Group, Inc.	44,551,073.00	0.4004925
24	HSBC1000045	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. CLIENTS ACCOUNT	42,056,900.00	0.3780711
25	HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	41,735,218.00	0.3751794
26	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	34,692,080.00	0.3118650
27	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	34,364,258.00	0.3089180
28	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	33,805,758.00	0.3038974

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	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	31,709,243.00	0.2850507
30	HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	27,107,531.00	0.2436836
31	HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CORP.	24,668,502.00	0.2217579
32	26900000002	WEALTH SECURITIES, INC.	23,013,207.00	0.2068776
33	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	16,491,056.00	0.1482466
34	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	16,461,654.00	0.1479823
35	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	15,955,769.00	0.1434346
36	26900000000	WEALTH SECURITIES, INC.	15,955,546.00	0.1434326
37	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	13,877,136.00	0.1247487
38	24700000000	STANDARD SECURITIES CORPORATION	13,601,189.00	0.1222681
39	34500000003	UNICAPITAL SECURITIES INC.	11,388,353.00	0.1023758
40	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	11,283,935.00	0.1014371
41	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	10,970,056.00	0.0986155
42	HSBC2000014	THE INSULAR LIFE ASSURANCE CO., LTD.	10,621,200.00	0.0954794
43	CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	9,828,665.00	0.0883549
44	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	9,058,092.00	0.0814279
45	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	8,773,738.00	0.0788716
46	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	8,651,993.00	0.0777772
47	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	8,322,220.00	0.0748127
48	BCDO2000100	BDO SUSTAINABLE DIVIDEND FUND	8,189,800.00	0.0736223
49	26900000006	PHILEQUITY DIVIDEND YIELD FUND, INC	8,066,930.00	0.0725178
50	10100000000	A & A SECURITIES, INC.	7,920,005.00	0.0711970
51	SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	7,505,500.00	0.0674708
52	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	7,047,974.00	0.0633579
53	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	6,751,166.00	0.0606897
54	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	6,655,000.00	0.0598252
55	11500000000	SB EQUITIES, INC.	6,634,434.00	0.0596403
56	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	6,562,570.00	0.0589943
57	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	6,357,342.00	0.0571494
58	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	6,197,275.00	0.0557105
59	11200000000	AB CAPITAL SECURITIES, INC.	6,139,029.00	0.0551869
60	CITI1000003	CITIBANK N.A.	6,115,200.00	0.0549727
61	21900000000	PAPA SECURITIES CORPORATION	5,589,732.00	0.0502490
62	HSBC1000031	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,539,900.00	0.0408115
63	20600000000	MERIDIAN SECURITIES, INC.	4,420,127.00	0.0397348
64	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	4,326,900.00	0.0388967
65	23600000000	R. NUBLA SECURITIES, INC.	4,209,384.00	0.0378403
66	13300000000	CITISECURITIES, INC.	4,121,885.00	0.0370537
67	34500000000	UNICAPITAL SECURITIES INC.	4,007,650.00	0.0360268
68	27500000000	YAO & ZIALCITA, INC.	3,899,003.00	0.0350501

Security ID: SMPH00000000		Security Name: SM PRIME HOLDINGS		
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S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	UFIO1000000	UNITED FUND, INC.	3,600,038.00	0.0323626
70	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	3,564,125.00	0.0320398
71	24600000000	SUMMIT SECURITIES, INC.	3,306,874.00	0.0297272
72	PNBC2000000	PNB TRUST BANKING GROUP	3,232,833.00	0.0290616
73	11800000000	ASIASEC EQUITIES, INC.	3,143,007.00	0.0282541
74	26300000000	VENTURE SECURITIES, INC.	3,091,168.00	0.0277881
75	25300000000	TOWER SECURITIES, INC.	2,925,966.00	0.0263030
76	11000000000	AP SECURITIES INCORPORATED	2,919,736.00	0.0262470
77	PNBC2000001	PNB-TBG T-10820	2,916,500.00	0.0262179
78	23300000000	R. COYIUTO SECURITIES, INC.	2,865,130.00	0.0257561
79	10300000000	PHILSTOCKS FINANCIAL INC	2,723,836.00	0.0244860
80	23900000000	RTG & COMPANY, INC.	2,646,488.00	0.0237906
81	21700000000	RCBC SECURITIES, INC.	2,637,138.00	0.0237066
82	14700000000	E. CHUA CHIACO SECURITIES, INC.	2,592,911.00	0.0233090
83	26900000003	WEALTH SECURITIES, INC.	2,585,927.00	0.0232462
84	20000000000	MANDARIN SECURITIES CORPORATION	2,501,915.00	0.0224910
85	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,480,132.00	0.0222952
86	28600000000	SOLAR SECURITIES, INC.	2,473,288.00	0.0222337
87	BCDO2000209	IMA# 201-78230-7	2,342,900.00	0.0210615
88	BCDO2000210	BDO EQIF	2,306,910.00	0.0207380
89	11900000000	ASTRA SECURITIES CORPORATION	2,305,574.00	0.0207260
90	11100000000	ANSALDO, GODINEZ & CO., INC.	2,110,680.00	0.0189740
91	25900000000	UCPB SECURITIES, INC.	2,064,107.00	0.0185553
92	23200000000	ALAKOR SECURITIES CORPORATION	2,006,561.00	0.0180380
93	13600000000	TRITON SECURITIES CORP.	1,900,373.00	0.0170834
94	12400000000	B. H. CHUA SECURITIES CORPORATION	1,820,580.00	0.0163661
95	BCDO2000307	TA# 303-00085-5.1	1,785,402.00	0.0160499
96	12200000000	BELSON SECURITIES, INC.	1,733,551.00	0.0155838
97	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	1,701,800.00	0.0152984
98	BCDO2000101	BDO FOCUSED EQUITY FUND	1,690,000.00	0.0151923
99	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	1,600,000.00	0.0143832
100	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	1,504,534.00	0.0135250
101	10900000000	BA SECURITIES, INC.	1,501,380.00	0.0134967
102	23800000000	R. S. LIM & CO., INC.	1,495,780.00	0.0134463
103	12800000000	CAMPOS, LANUZA & COMPANY, INC.	1,476,353.00	0.0132717
104	14000000000	IGC SECURITIES INC.	1,474,425.00	0.0132544
105	27800000000	YU & COMPANY, INC.	1,430,331.00	0.0128580
106	CHBC1000018	CHINA BANKING CORPORATION	1,409,000.00	0.0126662
107	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	1,381,128.00	0.0124157
108	BCDO2000071	IMA#201-78074	1,268,139.00	0.0114000



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S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,190,512.00	0.0107021
110	RCBC1000053	RCBC IMA NO. 82-541-7	1,094,700.00	0.0098408
111	24900000000	SUPREME STOCKBROKERS, INC	1,085,204.00	0.0097555
112	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	1,085,000.00	0.0097536
113	21500000000	OPTIMUM SECURITIES CORPORATION	1,066,810.00	0.0095901
114	BCDO2000150	IMA#201-78174-7	1,042,972.00	0.0093758
115	13100000048	BDO NOMURA SECURITIES INC FAO PCIB SECURITIES CLIENTS	1,026,636.00	0.0092290
116	RCBC3000012	RCBC TRUST & INVESTMENT GROUP FAO 93-014 RIZAL EQUITY FUND	978,290.00	0.0087944
117	HSBC2000012	FWD LIFE INSURANCE CORPORATION	970,525.00	0.0087245
118	BCDO2000213	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY PESO DRA	907,200.00	0.0081553
119	25100000000	TANSENGCO & CO., INC.	904,542.00	0.0081314
120	BCDO2000153	IMA#201-78177-0	886,981.00	0.0079735
121	CITI1000012	CITIBANK FAO AIU INSURANCE PHILS COMPANY	883,715.00	0.0079442
122	18300000000	INTRA-INVEST SECURITIES, INC.	839,838.00	0.0075497
123	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	813,912.00	0.0073167
124	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	800,000.00	0.0071916
125	14300000000	DAVID GO SECURITIES CORP.	781,910.00	0.0070290
126	18100000000	INVESTORS SECURITIES, INC.	774,039.00	0.0069582
127	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	768,400.00	0.0069075
128	38900000000	KING'S POWER SECURITIES, INC.	763,062.00	0.0068596
129	10200000000	ABACUS SECURITIES CORPORATION	752,188.00	0.0067618
130	27200000000	BERNAD SECURITIES, INC.	750,494.00	0.0067466
131	24000000000	S.J. ROXAS & CO., INC.	750,191.00	0.0067439
132	10400000000	A. T. DE CASTRO SECURITIES CORP.	745,923.00	0.0067055
133	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	733,900.00	0.0065974
134	RCBC3000013	RCBC TRUST & INVESTMENT GROUP FAO 93-015 RIZAL BALANCED FUND	700,500.00	0.0062972
135	CHBC1000010	CHINA BANKING CORPORATION	680,150.00	0.0061142
136	SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND	675,000.00	0.0060679
137	PAUBEIF0000	PAUB1000000	671,526.00	0.0060367
138	BCDO2000123	IMA#201-78047-9	670,908.00	0.0060311
139	BCDO2000152	IMA#201-78176-2	668,054.00	0.0060055
140	CHBC1000020	CHINA BANKING CORPORATION	650,000.00	0.0058432
141	BCDO2000149	IMA#201-78169-7	648,000.00	0.0058252
142	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	641,742.00	0.0057689
143	RCBC1000052	RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF THE	612,900.00	0.0055097
144	22000000021	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION	600,000.00	0.0053937
145	BCDO2000155	IMA#201-78179-6	597,500.00	0.0053712
146	BCDO2000051	BDO TRUST BANKING GROUP	589,290.00	0.0052974
147	11300000000	SARANGANI SECURITIES, INC.	558,572.00	0.0050213
148	22500000000	PREMIUM SECURITIES, INC.	518,779.00	0.0046636

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149	28200000000	PCCI SECURITIES BROKERS CORP.	487,804.00	0.0043851
150	10600000000	ALPHA SECURITIES CORP.	478,743.00	0.0043037
151	19200000000	STRATEGIC EQUITIES CORP.	469,315.00	0.0042189
152	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	464,890.00	0.0041791
153	22400000000	PNB SECURITIES, INC.	453,030.00	0.0040725
154	27000000000	WESTLINK GLOBAL EQUITIES, INC.	452,464.00	0.0040674
155	21300000000	NIEVES SECURITIES, INC.	447,082.00	0.0040191
156	17900000000	I. ACKERMAN & CO., INC.	437,769.00	0.0039353
157	BCDO2000064	BDO TRUST BANKING GROUP	437,530.00	0.0039332
158	BCDO2000108	IMA# 208-78693-9	431,425.00	0.0038783
159	21800000000	PAN ASIA SECURITIES CORP.	431,264.00	0.0038769
160	BCDO2000086	IMA# 201-78082	418,240.00	0.0037598
161	17500000000	H. E. BENNETT SECURITIES, INC.	414,663.00	0.0037276
162	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	410,000.00	0.0036857
163	13000000000	CENTURY SECURITIES CORPORATION	407,464.00	0.0036629
164	12100000004	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	406,933.00	0.0036581
165	19900000000	LUYS SECURITIES COMPANY, INC.	397,782.00	0.0035759
166	16200000000	F. YAP SECURITIES, INC.	389,890.00	0.0035049
167	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	365,050.00	0.0032816
168	28800000000	G.D. TAN & COMPANY, INC.	353,550.00	0.0031782
169	BCDO2000110	IMA#208-78197-1	352,675.00	0.0031704
170	17000000000	GOLDSTAR SECURITIES, INC.	338,792.00	0.0030456
171	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	318,350.00	0.0028618
172	20400000000	DA MARKET SECURITIES, INC.	317,354.00	0.0028529
173	20900000001	DEUTSCHE REGIS PARTNERS, INC.	314,830.00	0.0028302
174	20800000000	MDR SECURITIES, INC.	313,507.00	0.0028183
175	28300000000	EAGLE EQUITIES, INC.	313,340.00	0.0028168
176	BCDO2000109	IMA#208-78194-8	313,250.00	0.0028160
177	BCDO2000206	IMA# 201-78087-1	305,790.00	0.0027489
178	17400000000	HDI SECURITIES, INC.	294,142.00	0.0026442
179	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	271,325.00	0.0024391
180	BCDO2000089	IMA# 201-78086-3	268,900.00	0.0024173
181	20500000000	MERCANTILE SECURITIES CORP.	268,459.00	0.0024133
182	20900000000	DEUTSCHE REGIS PARTNERS, INC.	267,034.00	0.0024005
183	SCTD1000054	MBTC TBG AS IM FOR ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOC	266,100.00	0.0023921
184	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	250,334.00	0.0022504
185	SCTD1000P56	MBTC - TBG AS INV MGR FOR TELEVISION INTERNATIONAL CORPORATION	246,700.00	0.0022177
186	BCDO2000147	IMA#201-78167-1	244,990.00	0.0022023
187	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	244,160.00	0.0021949
188	32800000000	DW CAPITAL INC.	242,045.00	0.0021759

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189	BCDO2000129	IMA#201-78127-5	239,433.00	0.0021524
190	1800000000	I. B. GIMENEZ SECURITIES, INC.	238,372.00	0.0021428
191	SCTD1000038	MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC.	233,100.00	0.0020955
192	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	231,825.00	0.0020840
193	BCDO2000067	IMA# 201-78065-7	230,904.00	0.0020757
194	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	223,100.00	0.0020056
195	1450000000	DIVERSIFIED SECURITIES, INC.	219,555.00	0.0019737
196	1490000000	EAST WEST CAPITAL CORPORATION	217,412.00	0.0019544
197	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	217,200.00	0.0019525
198	32300000002	CLSA PHILIPPINES, INC.	216,300.00	0.0019444
199	SCTD1000044	MBTC TBG AS IM FOR ASIAN HOLDINGS CORPOATION	215,000.00	0.0019327
200	SCTD1000076	MBTC TBG AS IM FOR TRES MONTES HOLDINGS INC	212,500.00	0.0019103
201	BCDO2000135	IMA#201-78135-8	205,300.00	0.0018455
202	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	190,080.00	0.0017087
203	BCDO2000151	IMA#201-78175-4	189,725.00	0.0017055
204	SCTD1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED	189,300.00	0.0017017
205	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	185,911.00	0.0016712
206	BCDO2000098	IMA#201-78094-7	184,400.00	0.0016577
207	BCDO2000214	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY PESO EQU	183,600.00	0.0016505
208	12300000000	BENJAMIN CO CA & CO., INC.	182,490.00	0.0016405
209	SCTD1000058	MBTC TBG AS IM FOR MA JIMENEZ ENTERPRISES INC	179,100.00	0.0016100
210	SCTD1000103	MBTC TBG AS IM FOR JLR CONSTRUCTION AND AGGREGATES, INC.	163,500.00	0.0014698
211	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	158,348.00	0.0014235
212	SCTD1000074	MBTC TBG AS IM FOR GROUP MANAGEMENT AND DEVELOPMENT INC	155,000.00	0.0013934
213	BCDO2000144	IMA#201-78159-8	153,640.00	0.0013811
214	19500000000	LITONJUA SECURITIES, INC.	152,433.00	0.0013703
215	36800000000	SunSecurities, Inc.	149,884.00	0.0013474
216	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	148,900.00	0.0013385
217	SCBK1000054	STANDARD CHARTERED BANK GLOBAL CUSTODY	148,000.00	0.0013304
218	HSBC2000013	FWD LIFE INSURANCE CORPORATION	138,985.00	0.0012494
219	16700000000	AURORA SECURITIES, INC.	135,019.00	0.0012138
220	BCDO2000066	BDO TRUST BANKING GROUP	133,680.00	0.0012017
221	BCDO2000154	IMA#201-78178-8	132,599.00	0.0011920
222	SCTD1000068	MBTC TBG AS IM FOR C-31-0811E	132,500.00	0.0011911
223	SCTD1000071	MBTC TBG AS IM FOR CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVI	130,000.00	0.0011686
224	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	128,630.00	0.0011563
225	BCDO2000107	IMA#201-78117-6	128,000.00	0.0011507
226	18800000000	J.M. BARCELON & CO., INC.	127,850.00	0.0011493
227	SCTD1000015	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PL	125,000.00	0.0011237
228	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	123,256.00	0.0011080

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229	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	122,200.00	0.0010985
230	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	117,700.00	0.0010581
231	SCTD1000042	MBTC TBG AS IM FOR SECURITIES INVESTORS PROTECTION FUNDS, INC.	117,000.00	0.0010518
232	16900000000	JSG SECURITIES, INC.	116,401.00	0.0010464
233	BCDO2000140	IMA#201-78149-9	115,000.00	0.0010338
234	RCBC1000042	RCBC TRUST & INVESTMENT DIVISION	113,100.00	0.0010167
235	21000000000	MOUNT PEAK SECURITIES, INC.	111,470.00	0.0010021
236	BCDO2000114	IMA#208-78691-3	109,700.00	0.0009861
237	LBPT1000013	LBP-TBG AS AGENT FOR 22594 TA 01	108,900.00	0.0009790
238	BCDO2000050	BDO TRUST BANKING GROUP	106,100.00	0.0009538
239	38700000000	COHERCO SECURITIES, INC.	105,000.00	0.0009439
240	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	103,834.00	0.0009334
241	BCDO2000072	IMA# 201-78037	102,850.00	0.0009246
242	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	102,400.00	0.0009205
243	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	100,851.00	0.0009066
244	SCTD1000067	MBTC TBG AS IM FOR PAR INVESTMENT AND REALTY CORPORATION	100,800.00	0.0009061
245	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	100,211.00	0.0009008
246	BCDO2000074	IMA#201-78071	95,600.00	0.0008594
247	22900000000	SALISBURY BKT SECURITIES CORPORATION	94,436.00	0.0008489
248	25700000000	TRI-STATE SECURITIES, INC.	93,588.00	0.0008413
249	SCTD1000098	MBTC TBG AS IM FOR LIM/TANTUACO03E	92,300.00	0.0008297
250	SCTD1000081	MBTC TBG AS IM FOR MASS-SPECC COOPERATIVE DEVELOPMENT CENTER	91,830.00	0.0008255
251	SCTD1000004	MBTC TBG AS IM FOR 3012-00022-07	91,200.00	0.0008198
252	12500000000	JAKA SECURITIES CORP.	88,965.00	0.0007998
253	CHBC1000004	CHINA BANKING CORPORATION TRUST GROUP	86,785.00	0.0007802
254	SCTD1000013	MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, INC.	86,300.00	0.0007758
255	SCTD1000112	MBTC TBG AS IM FOR FLY ACE CORPORATION FLY ACE C 01E	85,400.00	0.0007677
256	BCDO2000053	BDO TRUST BANKING GROUP	85,000.00	0.0007641
257	SCBK1000053	STANDARD CHARTERED BANK GLOBAL CUSTODY TAX EXEMPT	84,829.00	0.0007626
258	BCDO2000212	IMA# 208-78155-9	83,000.00	0.0007461
259	SCTD1000008	MBTC TBG AS IM FOR WESTMONT RET PLAN	82,970.00	0.0007459
260	24300000000	FIDELITY SECURITIES, INC.	82,253.00	0.0007394
261	22300000000	PLATINUM SECURITIES, INC.	82,055.00	0.0007376
262	SCTD1000073	MBTC TBG AS IM FOR MAKATI COMMERCIAL ESTATE ASSOCIATION INC	81,600.00	0.0007335
263	17200000000	GUILD SECURITIES, INC.	80,831.00	0.0007266
264	BCDO2000145	IMA#201-78160-6	80,600.00	0.0007246
265	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	80,292.00	0.0007218
266	SCTD1000060	MBTC TBG AS IM FOR FOUNDATION FOR THE PHIL. ENVIRONMENT	79,996.00	0.0007191
267	BCDO2000131	IMA#201-78129-1	78,900.00	0.0007093
268	SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.	78,000.00	0.0007012

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269	BCDO2000103	IMA#201-78107-7	76,500.00	0.0006877
270	BCDO2000156	IMA#201-78180-4	75,968.00	0.0006829
271	BCDO2000215	BDO ESGEF	74,300.00	0.0006679
272	SCTD1000012	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP.	73,950.00	0.0006648
273	34500000006	UNICAPITAL SECURITIES INC.	73,248.00	0.0006585
274	BCDO2000122	IMA#201-78031-9	71,450.00	0.0006423
275	BCDO2000090	IMA#201-78090-5	70,800.00	0.0006365
276	19000000000	VALUE QUEST SECURITIES CORPORATION	70,232.00	0.0006314
277	SCTD1000P41	MBTC TBG AS IM FOR 3011-00204-10	67,000.00	0.0006023
278	25400000000	TRANS-ASIA SECURITIES, INC.	66,755.00	0.0006001
279	BCDO2000192	IMA#201-78218-2	66,535.00	0.0005981
280	BCDO2000069	IMA# 201-78068	66,090.00	0.0005941
281	15300000000	EQUITIWORLD SECURITIES, INC.	65,891.00	0.0005923
282	CHBC1000016	CHINA BANKING CORPORATION	65,000.00	0.0005843
283	48800000000	TIMSON SECURITIES, INC.	64,500.00	0.0005798
284	BCDO2000106	IMA#201-78116-8	64,046.00	0.0005757
285	15700000000	FIRST ORIENT SECURITIES, INC.	63,928.00	0.0005747
286	SCTD1000053	MBTC TBG AS IM FOR CENTER FOR EDUCATIONAL MEASUREMENT, INC.	63,100.00	0.0005672
287	21100000000	NEW WORLD SECURITIES CO., INC.	61,746.00	0.0005551
288	BCDO2000195	IMA#201-78221-6	60,670.00	0.0005454
289	SCTD1000066	MBTC TBG AS IM FOR AIM SCIENTIFIC RESEARCH FOUNDATION, INC	60,500.00	0.0005439
290	SCTD1000057	MBTC TBG AS IM FOR COCA-COLA BOTTLERS PHILS. INC.	60,000.00	0.0005394
291	RCBC1000048	RCBC TRUST & INVESTMENT DIVISION	59,550.00	0.0005353
292	SCTD1000059	MBTC TBG AS IM FOR ST. SCHOLASTICA'S COLLEGE, MANILA	57,000.00	0.0005124
293	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	56,300.00	0.0005061
294	RCBC1000043	RCBC TRUST & INVESTMENT DIVISION	56,080.00	0.0005041
295	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	53,950.00	0.0004850
296	23100000000	R & L INVESTMENTS, INC.	53,919.00	0.0004847
297	BCDO2000202	IMA#201-78155-6	53,100.00	0.0004773
298	SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA	52,700.00	0.0004737
299	SCTD1000088	MBTC TBG AS IM FOR YUTEEKIONGJD01E	49,700.00	0.0004468
300	SCTD1000056	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	49,300.00	0.0004432
301	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	49,004.00	0.0004405
302	SCTD1000032	MBTC TBG AS IM FOR HOLY ANGEL UNIVERSITY	48,990.00	0.0004404
303	SCTD1000099	MBTC TBG AS IM FOR CHENG CHIN 01E	46,200.00	0.0004153
304	BCDO2000306	IMA# 201-78236-4	45,700.00	0.0004108
305	SCTD1000062	MBTC TBG AS IM FOR FOUNDATION FOR A SUSTAINABLE SOCIETY, INC.	45,000.00	0.0004045
306	BCDO2000132	IMA#201-78130-9	44,250.00	0.0003978
307	BCDO2000137	IMA#201-78142-7	44,052.00	0.0003960
308	SCTD1000009	MBTC TBG AS IM FOR MEDICHEM RET PLAN	43,000.00	0.0003865

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Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
309	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	42,727.00	0.0003841
310	SCTD1000078	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	42,400.00	0.0003812
311	CHBC1000003	CHINA BANKING CORPORATION TRUST GROUP	42,275.00	0.0003800
312	RCBC1000036	RCBC TRUST & INVESTMENT DIVISION	41,800.00	0.0003758
313	2200000FTXN	ATR KIMENG SEC. INC.	41,585.00	0.0003738
314	38800000000	ARMSTRONG SECURITIES, INC.	40,695.00	0.0003658
315	SCTD1000064	MBTC TBG AS IM FOR GOZON DEVELOPMENT CORPORATION	40,500.00	0.0003641
316	BCDO2000078	IMA#201-78076	39,600.00	0.0003560
317	12900000000	SINCERE SECURITIES CORPORATION	39,250.00	0.0003528
318	SCTD1000047	MBTC TBG AS IM FOR KHARIS PLATA	39,200.00	0.0003524
319	BCDO2000052	BDO TRUST BANKING GROUP	37,900.00	0.0003407
320	SCTD1000079	MBTC TBG AS IM FOR AFP GENERAL INSURANCE CORPORATION	37,800.00	0.0003398
321	BCDO2000099	IMA#201-78098-8	37,600.00	0.0003380
322	2200000PH25	ATR KIM ENG SECURITIES, INC.	37,594.00	0.0003380
323	4PBCTR30900	SB EQUITIES INC.	37,500.00	0.0003371
324	BCDO2000207	IMA#201-78227-3	36,800.00	0.0003308
325	10000000000	UPCC SECURITIES CORP.	35,775.00	0.0003216
326	BCDO2000138	IMA#201-78143-2	35,311.00	0.0003174
327	CCPI1000000	COCOPLANS, INC.	35,000.00	0.0003146
328	BCDO2000130	IMA#201-78128-3	33,900.00	0.0003047
329	BCDO2000134	IMA#201-78132-5	33,350.00	0.0002998
330	BCDO2000133	IMA#201-78131-7	33,030.00	0.0002969
331	BCDO2000148	IMA#201-78168-9	32,850.00	0.0002953
332	BCDO2000139	IMA#201-78145-7	31,900.00	0.0002868
333	BCDO2000142	IMA#201-78152-3	31,300.00	0.0002814
334	BCDO2000094	IMA#101-78104-5	30,500.00	0.0002742
335	1120000FTXN	AB CAPITAL SECURITIES, INC.	30,292.00	0.0002723
336	BCDO2000085	IMA# 208-50271	30,250.00	0.0002719
337	BCDO2000111	IMA#208-78199-7	30,120.00	0.0002708
338	PABC1000005	AB CAPITAL AND INVESTMENT CORPORATION-TRUST AND INVESTMENTS DI	30,000.00	0.0002697
339	SCTD1000031	MBTC TBG AS INVT. MNGR. FOR 3011-00305-08	30,000.00	0.0002697
340	SCTD1000100	MBTC TBG AS IM FOR SANTIAGO ER 01E	29,900.00	0.0002688
341	SCTD1000055	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	29,200.00	0.0002625
342	SCTD1000061	MBTC TBG AS IM FOR KENOBE INC	28,700.00	0.0002580
343	SCTD1000010	MBTC TBG AS IM FOR PEDIATRICA RET PLAN	28,050.00	0.0002522
344	BCDO2000167	IMA#201-78191-1	27,795.00	0.0002499
345	24200000000	SECURITIES SPECIALISTS, INC.	27,380.00	0.0002461
346	25600000000	TRENDLINE SECURITIES CORPORATION	26,857.00	0.0002414
347	BCDO2000104	IMA#201-78110-1	26,854.00	0.0002414
348	BCDO2000037	BDO TRUST BANKING GROUP	26,845.00	0.0002413

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
349	1410000000	CUALOPING SECURITIES CORPORATION	26,473.00	0.0002380
350	LBPT1000009	LBP-TBG AS AGENT FOR 28568 TA 01	25,000.00	0.0002247
351	SCTD1000011	MBTC TBG AS IM FOR MFI FOUNDATION, INC.	25,000.00	0.0002247
352	BCDO2000164	IMA#201-78188-7	24,850.00	0.0002234
353	BCDO2000191	IMA#201-78217-4	24,832.00	0.0002232
354	1930000000	LARRGO SECURITIES CO., INC.	24,416.00	0.0002195
355	SCTD1000043	MBTC TBG AS IM FOR SURE PLUS VANTAGE, INC.	24,000.00	0.0002157
356	SCTD1000070	MBTC TBG AS IM FOR RMSANTIAGO 01E	23,800.00	0.0002140
357	BCDO2000205	IMA#201-78225-7	23,600.00	0.0002122
358	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	23,000.00	0.0002068
359	2550000000	APEX PHILIPPINES EQUITIES CORPORATION	22,635.00	0.0002035
360	BKCT1000010	Bank of Commerce- Trust Services Division	22,400.00	0.0002014
361	BCDO2000013	BANCO DE ORO - TRUST BANKING GROUP	22,200.00	0.0001996
362	1870000000	ASIAN CAPITAL EQUITIES, INC.	22,107.00	0.0001987
363	LBPT1000018	LBP-TBG AS AGENT FOR 52477 TA01	22,000.00	0.0001978
364	BCDO2000173	IMA#201-78197-8	21,320.00	0.0001917
365	BCDO2000158	IMA#201-78182-0	20,790.00	0.0001869
366	PF841000000	SSS PROVIDENT FUND	20,050.00	0.0001802
367	23500000001	PHILIPPINE PRUDENTIAL	20,000.00	0.0001798
368	13100000000	BDO NOMURA SECURITIES INC	19,159.00	0.0001722
369	BCDO2000095	IMA#101-78105-1	18,000.00	0.0001618
370	BCDO2000141	IMA#201-78151-5	16,835.00	0.0001513
371	SCTD1000080	MBTC TBG AS IM FOR CARITAS MANILA, INC.	15,500.00	0.0001393
372	BCDO2000179	IMA#201-78204-2	14,000.00	0.0001259
373	BCDO2000166	IMA#201-78190-3	13,950.00	0.0001254
374	BCDO2000174	IMA#201-78198-6	12,680.00	0.0001140
375	BCDO2000136	IMA#201-78141-6	11,400.00	0.0001025
376	CHBC1000005	CHINA BANKING CORPORATION TRUST GROUP	10,004.00	0.0000899
377	BKCT1000148	Bank of Commerce- Trust Services Division	10,000.00	0.0000899
378	SCTD1000063	MBTC TBG AS IM FOR GOZON FOUNDATION INC	9,500.00	0.0000854
379	LBPT1000014	LBP-TBG INDIVIDUALS	9,000.00	0.0000809
380	BCDO2000068	IMA# 208-78180-7	8,950.00	0.0000805
381	BCDO2000182	IMA#201-78207-5	8,920.00	0.0000802
382	BCDO2000180	IMA#201-78205-9	8,540.00	0.0000768
383	CHBC1000015	CHINA BANKING CORPORATION	8,000.00	0.0000719
384	CHBC1000013	CHINA BANKING CORPORATION	7,730.00	0.0000695
385	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	7,611.00	0.0000684
386	PABC1000001	AB CAPITAL & INVESTMENT CORP. - TID-VARIOUS NON RESIDENT ALLIEN	7,300.00	0.0000656
387	34500000004	UNICAPITAL SECURITIES INC.	6,389.00	0.0000574
388	BCDO2000184	IMA#201-78209-1	6,150.00	0.0000553

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
389	BCDO2000181	IMA#201-78206-7	5,950.00	0.0000535
390	SCTD1000005	MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND	5,890.00	0.0000529
391	SCTD1000075	MBTC TBG AS IM FOR JUSTITIA REALTY AND MANAGEMENT CORP	5,800.00	0.0000521
392	BCDO2000097	IMA#201-78093-9	5,480.00	0.0000493
393	RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	5,440.00	0.0000489
394	27300000000	WONG SECURITIES CORPORATION	5,000.00	0.0000449
395	BCDO2000093	BLUE CROSS INSURANCE INC.	4,950.00	0.0000445
396	CHBC1000017	CHINA BANK CORPORATION	4,800.00	0.0000431
397	20000000002	R&B INSURANCE CORPORATION	4,720.00	0.0000424
398	SCTD1000108	MBTC TBG AS IM FOR ZAPATAV/A/J 01E	4,500.00	0.0000405
399	20200000000	MARINO OLONDRIZ Y CIA	4,100.00	0.0000369
400	LBPT1000011	LBP-TBG AS AGENT FOR 27545 TA 03	4,000.00	0.0000360
401	RCBC3000011	RCBC IMA NO. 81-034-7	4,000.00	0.0000360
402	17800000000	HK SECURITIES, INC.	3,846.00	0.0000346
403	BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	3,600.00	0.0000324
404	BCDO2000070	IMA# 201-78069	3,000.00	0.0000270
405	12000000000	ATC SECURITIES, INC.	2,634.00	0.0000237
406	SCTD1000069	MBTC TBG AS IM FOR C-34-10 10E	2,600.00	0.0000234
407	BCDO2000208	IMA#201-78229-9	1,470.00	0.0000132
408	33300000000	UBS SECURITIES PHILIPPINES, INC.	1,305.00	0.0000117
409	24000000002	S.J. ROXAS & CO.,INC.	876.00	0.0000079
410	BCDO2000189	IMA#201-78215-8	840.00	0.0000076
411	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC	507.00	0.0000046
412	14800000000	EQUITABLE SECURIITES (PHILS.) INC.	287.00	0.0000026
413	22800000000	PRYCE SECURITIES, INC.	273.00	0.0000025
414	23700000002	FORTUNE GENERAL INSURANCE CORPORATION	141.00	0.0000013
415	19400000000	LIPPO SECURITIES, INC.	125.00	0.0000011
416	SPHI0000000	SM PRIME HOLDINGS, INC.	124.00	0.0000011
417	13500000000	VSEC.COM, INC.	90.00	0.0000008
418	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	87.00	0.0000008
419	PABC1000006	AB CAPITAL AND INVESTMENT CORPORATION-TRUST AND INVESTMENT DIV	75.00	0.0000007
420	SCBK1000048	STANDARD CHARTERED BANK	50.00	0.0000004
421	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	41.00	0.0000004
422	31100000000	Credit Suisse Securities (Philippines), Inc.	33.00	0.0000003
423	34500000024	PHILIPPINE PRUDENTIAL LIFE INSURANCE CO., INCORPORATED	24.00	0.0000002
424	HSBC4000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	7.00	0.0000001