



October 11, 2017

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

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

Gentlemen:

Attached is the Company's Report on Top 100 Stockholders as of September 30, 2017.

We trust the foregoing meets your requirements.

Very truly yours,

A handwritten signature in blue ink that reads 'Teresa Cecilia H. Reyes'.

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, 2017

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)	7,067,153,150	0	7,067,153,150	21.308	OTHERS
PCD NOMINEE CORP. (FILIPINO)	6,700,134,286	0	6,700,134,286	20.202	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
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
HARLEY SY	3,443,065	0	3,443,065	0.010	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
TERESITA SY	1,352,902	0	1,352,902	0.004	FILIPINO
JOSE T. TAN &/OR PACITA L. TAN	892,126	0	892,126	0.003	FILIPINO
SENE MENDIOLA	800,763	0	800,763	0.002	FILIPINO
CHEN ZAN XING	771,611	0	771,611	0.002	CHINESE
EYLEY W. GAW	694,731	0	694,731	0.002	FILIPINO
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
PACIFICO B. TACUB	489,204	0	489,204	0.001	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
HERBERT TAN SY	485,128	0	485,128	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
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

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ELMER M. ARCANGEL	244,161	0	244,161	0.001	FILIPINO
MAGDALENA BOSCH	244,161	0	244,161	0.001	FILIPINO
PUI KUN CHOI	244,161	0	244,161	0.001	FILIPINO
FELIPE III P. CRUZ	244,161	0	244,161	0.001	FILIPINO
MA. TERESA P. CRUZ	244,161	0	244,161	0.001	FILIPINO
EDWIN B LIM	244,161	0	244,161	0.001	FILIPINO
MAKATI SUPERMARKET CORPORATION	244,161	0	244,161	0.001	FILIPINO
FELINO A. PALAFOX	244,161	0	244,161	0.001	FILIPINO
MICHAEL H. SUA	244,161	0	244,161	0.001	FILIPINO
WARREN H. SUA	244,161	0	244,161	0.001	FILIPINO
WILLIAM TAN UNTIONG	244,161	0	244,161	0.001	FILIPINO
V. O. S., INC.	244,161	0	244,161	0.001	FILIPINO
LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	240,405	0	240,405	0.001	FILIPINO
ANTONIO C. OPPEN	227,883	0	227,883	0.001	FILIPINO
MICHELLE RENEE MCKENZIE	215,988	0	215,988	0.001	AMERICAN
MIB TA #132	203,467	0	203,467	0.001	FILIPINO
WILLY N. OCIER	202,500	0	202,500	0.001	FILIPINO
JOAQUIN YOKLIN GAW	193,137	0	193,137	0.001	FILIPINO
WEI WEI ZHOU	190,000	0	190,000	0.001	CHINESE
CHO KIAT YU	187,816	0	187,816	0.001	FILIPINO
DENNIS A ABCEDE	175,106	0	175,106	0.001	FILIPINO
JILLIAN DAWN TAN SZE	172,166	0	172,166	0.001	FILIPINO
LUIS D. BELTRAN	170,913	0	170,913	0.001	FILIPINO
SERGIO LLAMAS JR. NARANJILLA	170,913	0	170,913	0.001	FILIPINO
EDWIN U. LIM	163,600	0	163,600	0.000	FILIPINO
HAN YANG	161,000	0	161,000	0.000	CHINESE
CYGNET DEVELOPMENT CORPORATION	157,567	0	157,567	0.000	FILIPINO
HERMINIA ANG-ANGCO	156,513	0	156,513	0.000	FILIPINO
CHARLOTTE CUA CHENG	156,513	0	156,513	0.000	FILIPINO
DAVID G. CHIONG	156,513	0	156,513	0.000	FILIPINO
PACITA L. TAN &/OR EDWIN FRANCIS L. TAN	156,513	0	156,513	0.000	FILIPINO
PACITA L. TAN &/OR ERIC RUBEN L. TAN	156,513	0	156,513	0.000	FILIPINO
WANG SHIH CHUAN	156,513	0	156,513	0.000	CHINESE
MARKETING PROPONENTS, INC.	146,497	0	146,497	0.000	FILIPINO
ETHEL S. TIMBOL	146,497	0	146,497	0.000	FILIPINO
ERIC U. LIM	146,000	0	146,000	0.000	FILIPINO
MARJORIE ANN LIM LEE	140,000	0	140,000	0.000	FILIPINO
ENRIQUE D. PEREZ	139,329	0	139,329	0.000	FILIPINO
WASHINGTON Z. SYCIP	135,000	0	135,000	0.000	AMERICAN
PACIFICO B. TACUB	129,000	0	129,000	0.000	FILIPINO
ROBERTO C. SANTIAGO	125,211	0	125,211	0.000	FILIPINO
MARILYN TAN SZE	125,211	0	125,211	0.000	FILIPINO

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QUALITY INVESTMENTS & SECURITIES CORPORATION	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
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
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. STA	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

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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
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
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
JOSE, JR. L. CUISIA	71,929	0	71,929	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
ACRIS CORPORATION	69,657	0	69,657	0.000	FILIPINO
DY SEE HIONG &/OR SEE ENG DY TAN	69,165	0	69,165	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
SI CHEK	68,366	0	68,366	0.000	FILIPINO
MARIANO M. LIRIO, JR. AND/OR ELENA C. LIRIO	66,200	0	66,200	0.000	FILIPINO
ROY VICTOR R. ROSALES	64,633	0	64,633	0.000	FILIPINO

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GRAND TOTAL (159)	<u>33,148,836,029</u>	<u>0</u>	<u>33,148,836,029</u>		

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

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMPH00000000

SM PRIME HOLDINGS, INC.

Business Date: September 29, 2017

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	4,601,717,989
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,572,326,458
DEUTSCHE BANK MANILA-CLIENTS A/C	2,545,646,682
CITIBANK N.A.	2,146,330,414
GOVERNMENT SERVICE INSURANCE SYSTEM	416,970,939
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	391,736,664
STANDARD CHARTERED BANK	326,259,379
BANCO DE ORO - TRUST BANKING GROUP	116,319,361
LUCKY SECURITIES, INC.	95,879,270
MBTC - TRUST BANKING GROUP	74,915,812
BPI SECURITIES CORPORATION	72,448,932
REGINA CAPITAL DEVELOPMENT CORPORATION	69,880,929
WEALTH SECURITIES, INC.	44,665,387
COL Financial Group, Inc.	43,325,468
QUALITY INVESTMENTS & SECURITIES CORPORATION	17,020,949
DEUTSCHE BANK MANILA-CLIENTS A/C	17,017,955
UNICAPITAL SECURITIES INC.	16,052,454
MAYBANK ATR KIM ENG SECURITIES, INC.	13,486,438
A & A SECURITIES, INC.	10,617,296
FIRST METRO SECURITIES BROKERAGE CORP.	10,601,180
SOCIAL SECURITY SYSTEM	9,995,450
SB EQUITIES, INC.	8,348,734
GLOBALINKS SECURITIES & STOCKS, INC.	8,240,272
STANDARD SECURITIES CORPORATION	8,043,603
AB CAPITAL SECURITIES, INC.	7,558,065
RCBC TRUST & INVESTMENT DIVISION	5,593,224
PNB TRUST BANKING GROUP	5,278,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	4,925,050
PAPA SECURITIES CORPORATION	4,715,061
R. NUBLA SECURITIES, INC.	4,242,075
CITISECURITIES, INC.	4,040,060
YAO & ZIALCITA, INC.	3,924,669
MERIDIAN SECURITIES, INC.	3,435,741
SUMMIT SECURITIES, INC.	3,367,349
CHINA BANKING CORPORATION - TRUST GROUP	3,279,640
UNITED FUND, INC.	3,105,038
R. COYIUTO SECURITIES, INC.	2,741,576
ASIASEC EQUITIES, INC.	2,688,626
RTG & COMPANY, INC.	2,570,641
E. CHUA CHIACO SECURITIES, INC.	2,517,788
AP SECURITIES INCORPORATED	2,505,629
ASTRA SECURITIES CORPORATION	2,458,574
PHILSTOCKS FINANCIAL INC	2,407,287
UNITED COCONUT PLANTERS BANK-TRUST BANKING	2,335,260
MANDARIN SECURITIES CORPORATION	2,191,169
SOLAR SECURITIES, INC.	2,142,370
BELSON SECURITIES, INC.	2,044,983
ALAKOR SECURITIES CORPORATION	2,010,256
TOWER SECURITIES, INC.	1,867,114

BPNAME	HOLDINGS
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,660,832
TRITON SECURITIES CORP.	1,660,667
RCBC SECURITIES, INC.	1,531,684
IGC SECURITIES INC.	1,459,148
B. H. CHUA SECURITIES CORPORATION	1,440,880
UCPB SECURITIES, INC.	1,409,506
R. S. LIM & CO., INC.	1,400,743
YU & COMPANY, INC.	1,379,379
BA SECURITIES, INC.	1,342,833
CAMPOS, LANUZA & COMPANY, INC.	1,208,390
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	1,161,300
OPTIMUM SECURITIES CORPORATION	1,031,961
EASTERN SECURITIES DEVELOPMENT CORPORATION	978,705
BDO NOMURA SECURITIES INC	971,169
ANSALDO, GODINEZ & CO., INC.	969,299
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	940,552
SUPREME STOCKBROKERS, INC	891,204
VENTURE SECURITIES, INC.	876,958
TANSENGCO & CO., INC.	846,641
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	829,626
BERNAD SECURITIES, INC.	805,151
INVESTORS SECURITIES, INC,	790,039
EVERGREEN STOCK BROKERAGE & SEC., INC.	786,470
KING'S POWER SECURITIES, INC.	763,606
DAVID GO SECURITIES CORP.	746,910
S.J. ROXAS & CO., INC.	742,567
SARANGANI SECURITIES, INC.	725,072
INTRA-INVEST SECURITIES, INC.	688,792
A. T. DE CASTRO SECURITIES CORP.	586,546
DEUTSCHE REGIS PARTNERS, INC.	552,338
ABACUS SECURITIES CORPORATION	543,833
ALPHA SECURITIES CORP.	478,365
PHILIPPINE EQUITY PARTNERS, INC.	467,692
UPCC SECURITIES CORP.	457,723
NIEVES SECURITIES, INC.	447,082
PCCI SECURITIES BROKERS CORP.	441,092
PAN ASIA SECURITIES CORP.	439,064
I. ACKERMAN & CO., INC.	421,365
CENTURY SECURITIES CORPORATION	407,464
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	406,933
LUYS SECURITIES COMPANY, INC.	402,882
H. E. BENNETT SECURITIES, INC.	369,810
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	365,900
PREMIUM SECURITIES, INC.	362,305
PNB SECURITIES, INC.	347,491
G.D. TAN & COMPANY, INC.	344,650
FIRST INTEGRATED CAPITAL SECURITIES, INC.	343,348
EAGLE EQUITIES, INC.	305,714
SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	300,500
BANK OF COMMERCE - TRUST SERVICES GROUP	296,978
F. YAP SECURITIES, INC.	295,032
GOLDSTAR SECURITIES, INC.	285,362
DA MARKET SECURITIES, INC.	278,595
MDR SECURITIES, INC.	269,715
STRATEGIC EQUITIES CORP.	262,717
UCPB GENERAL INSURANCE CO., INC.	251,825
HDI SECURITIES, INC.	242,142
SunSecurities, Inc.	231,232

BPNAME	HOLDINGS
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	222,573
EAST WEST CAPITAL CORPORATION	217,412
WESTLINK GLOBAL EQUITIES, INC.	212,964
AAA SOUTHEAST EQUITIES, INCORPORATED	204,052
MERCANTILE SECURITIES CORP.	192,682
BENJAMIN CO CA & CO., INC.	182,490
I. B. GIMENEZ SECURITIES, INC.	160,431
LITONJUA SECURITIES, INC.	152,433
CLSA PHILIPPINES, INC.	148,795
AURORA SECURITIES, INC.	148,343
SECURITIES SPECIALISTS, INC.	134,681
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	131,556
COHERCO SECURITIES, INC.	130,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	129,400
DIVERSIFIED SECURITIES, INC.	122,137
MAA GENERAL ASSURANCE PHILS., INC.	120,211
J.M. BARCELON & CO., INC.	116,830
JSG SECURITIES, INC.	115,401
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	99,209
SALISBURY BKT SECURITIES CORPORATION	94,036
PLATINUM SECURITIES, INC.	87,055
TRI-STATE SECURITIES, INC.	86,288
FIDELITY SECURITIES, INC.	82,253
LOPEZ, LOCSIN, LEDESMA & CO., INC.	78,132
R & L INVESTMENTS, INC.	77,882
GUILD SECURITIES, INC.	76,686
VALUE QUEST SECURITIES CORPORATION	70,508
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	68,655
JAKA SECURITIES CORP.	65,190
FIRST ORIENT SECURITIES, INC.	62,728
VICSAL SECURITIES & STOCK BROKERAGE, INC.	49,004
E.SECURITIES, INC.	42,727
ARMSTRONG SECURITIES, INC.	40,695
SINCERE SECURITIES CORPORATION	39,250
TIMSON SECURITIES, INC.	30,100
MOUNT PEAK SECURITIES, INC.	26,870
TRENDLINE SECURITIES CORPORATION	26,857
CUALOPING SECURITIES CORPORATION	26,473
COCOPLANS, INC.	25,000
LARRGO SECURITIES CO., INC.	24,416
DW CAPITAL INC.	22,681
ASIAN CAPITAL EQUITIES, INC.	22,107
NEW WORLD SECURITIES CO., INC.	20,646
SSS PROVIDENT FUND	20,050
APEX PHILIPPINES EQUITIES CORPORATION	13,135
TRANS-ASIA SECURITIES, INC.	8,755
EQUITIWORLD SECURITIES, INC.	4,867
MARINO OLONDRIZ Y CIA	4,100
HK SECURITIES, INC.	3,846
ATC SECURITIES, INC.	2,634
WONG SECURITIES CORPORATION	2,000
EQUITABLE SECURITIES (PHILS.) INC.	287
PRYCE SECURITIES, INC.	273
LIPPO SECURITIES, INC.	125
SM PRIME HOLDINGS, INC.	124
Credit Suisse Securities (Philippines), Inc.	100
VSEC.COM, INC.	90
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	41

BPNAME	HOLDINGS
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	7

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.