



October 8, 2013

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

**Attention of Ms. Janet A. Encarnacion**  
**Head, Disclosure Department**

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Gentlemen:

Attached is the Company's Report on Top 100 Stockholders as of September 30, 2013.

We trust the foregoing meets your requirements.

Very truly yours,

  
**TERESA CECILIA H. REYES**  
Vice President - Finance

LIST OF TOP 100 STOCKHOLDERS  
As Of September 30, 2013

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY	ADDRESS
PCD NOMINEE CORP. (NON-FILIPINO)	5,308,920,453	0	5,308,920,453	30.5241	OTHERS	37/F TOWER I, THE ENTERPRISE CENTER, 6788 AYALA AVE. COR. PASEO I
SM LAND, INC	5,169,571,651	0	5,169,571,651	29.7229	FILIPINO	CO.MS. VIRGINIA A. YAP 10/F L.V. LOCSIN BLDG. 6752 AYALA AVE.
SM INVESTMENTS CORP.	3,761,443,402	0	3,761,443,402	21.6268	FILIPINO	CO.MS. VIRGINIA A. YAP/JUDITH BALDERAMA 10/F L.V. LOCSIN BLDG.
PCD NOMINEE CORP. (FILIPINO)	2,346,152,379	0	2,346,152,379	13.4894	FILIPINO	37/F TOWER I, THE ENTERPRISE CENTER, 6788 AYALA AVE. COR. PASEO I
SYNTRIX HOLDINGS, INC.	309,447,010	0	309,447,010	1.7792	FILIPINO	MS. VIRGINIA A. YAP 10TH FLOOR, L.V. LOCSIN BUILDING 6752 AYALA AVE.
SMART CORPORATION	240,974,338	0	240,974,338	1.3855	FILIPINO	CO.MS. VIRGINIA A. YAP/JUDITH BALDERAMA 10/F LOCSIN BLDG.
BELLE CORPORATION	108,615,313	0	108,615,313	0.6245	FILIPINO	5TH FLOOR TOWER A, TWO-ECONOM CENTER, PALM COAST AVE. MALL OF .
SHOEWART, INC.	34,048,750	0	34,048,750	0.1958	FILIPINO	CO VIRGINIA YAP 10/F L.V. LOCSIN BLDG., AYALA AVENUE, MA
HENRY SY, JR.	31,698,394	0	31,698,394	0.1823	FILIPINO	CO.MS. VIRGINIA YAP/JUDITH E. BALDERAMA 10/F L.V. LOCSIN BLDG., 675
SM PRIME HOLDINGS, INC. (TREASURY SHARES)	18,857,000	0	18,857,000	0.1084	FILIPINO	RM. 426 MAKATI STOCK EXCHANGE BLDG., AYALA AVE., MAKATI CITY
LUCKY SECURITIES, INC. ACCT #21	4,092,823	0	4,092,823	0.0235	FILIPINO	1902-B WEST TOWER, PSE CENTRE, EXCHANGE ROAD ORTIGAS,
LUCKY SECURITIES, INC.	3,000,000	0	3,000,000	0.0172	FILIPINO	1902-B WEST TOWER PSE CENTRE, ORTIGAS CENTER PASIG CITY,
PHILIPPINE AIR FORCE EDUCATIONAL FUND, INC.	2,140,923	0	2,140,923	0.0123	FILIPINO	9/F SGV 1 BUILDING 6760 AYALA AVENUE
ELIZABETH SY	2,033,110	0	2,033,110	0.0117	FILIPINO	CO.VIRGINIA A YAP, JUDITH E. BALDERAMA, 10/F L.V. LOCSIN BLDG.
REGINA CAPITAL DEV.	1,696,453	0	1,696,453	0.0098	FILIPINO	UNIT 806 TOWER 1 AYALA TRIANGLE, AYALA AVE MAKATI CITY
JOSE T. TAN &/OR PACITAL L. TAN	1,352,902	0	1,352,902	0.0078	FILIPINO	CO VIRGINIA A YAP / JUDITH E. BALDERAMA 10/F L.V. LOCSIN BLDG.
TERESITA SY	882,126	0	882,126	0.0051	FILIPINO	704-A ESCOLTA TWIN TOWERS ESCOLTA, STA. CRUZ, MANILA
SENIEN MENDIOLA	788,218	0	788,218	0.0045	FILIPINO	RM 323 WISE BLDG AYALA AVE MAKATI/MI
CHEN ZAN XING	771,611	0	771,611	0.0044	CHINESE	16 BIN MACA ST., DEL MONTE, QUEZON CITY
JOSE RECATO DY	663,552	0	663,552	0.0038	FILIPINO	B7 L2 MAGNOLIA ST., LA COLINA SUBD., PARRANG
HARLEY SY	656,450	0	656,450	0.0038	FILIPINO	CO VIRGINIA YAP/JUDITH BALDERAMA 10/F L.V. LOCSIN BLDG.
EDWIN FRANCIS L. TAN	610,402	0	610,402	0.0035	FILIPINO	704-A ESCOLTA TWIN TOWER, ESCOLTA, MANILA
ERIC RUBEN L. TAN	610,402	0	610,402	0.0035	FILIPINO	704-A ESCOLTA TWIN TOWER, ESCOLTA, MANILA
PARALLAX RESOURCES INC.	588,060	0	588,060	0.0034	FILIPINO	5TH FLOOR TOWER A, TWO-ECONOM CENTER, PALM COAST AVE. MALL OF .
PARALLAX RESOURCES INC.	549,550	0	549,550	0.0032	FILIPINO	EXECUTIVE OFFICE SM MAKATI AYALA CENTER, MAKATI CITY
CAROLINE T. SY	537,153	0	537,153	0.0031	FILIPINO	43 LINCOLN ST GREENHILLS WEST SAN JUAN, METRO MANILA
TERESITA HAMAYEN	500,000	0	500,000	0.0029	FILIPINO	1453 A. MABINI ST. COR P. SALAS ERMITA, MANILA
JOSE HAY CHUA	500,000	0	500,000	0.0029	FILIPINO	PHINMA PLAZA, 39 PLAZA DRIVE, ROCKWELL CENTER MAKATI CITY
VICTOR J. DEL ROSARIO	488,322	0	488,322	0.0028	FILIPINO	# 203 SALCEDO ST., LEGASPI VILL., MKT.
ANTONIO LEE GO	488,322	0	488,322	0.0028	FILIPINO	5 PARAKEET GREEN MEADOWS, Q.C.
VILMA B. VALERA	485,128	0	485,128	0.0028	FILIPINO	CO.MS. VIRGINIA YAP/JUDITH BALDERAMA 10/F L.V. LOCSIN BLDG.
HERBERT TAN SY	468,684	0	468,684	0.0027	FILIPINO	35 MINDAOC AVENUE, BACONG PAGASA, QUEZON CITY
KUO-MIN LIAO	463,906	0	463,906	0.0027	FILIPINO	#31 WHITEFIELD STREET, WHITEPLAINS, QUEZON CITY
JOAQUIN Y. GAW	394,413	0	394,413	0.0023	FILIPINO	RIZAL BUSTLE RESIDENTIAL DRIVE, ROCKWELL CENTER MAKATI CITY
MANUEL M. LOPEZ	394,413	0	394,413	0.0023	FILIPINO	RIZAL BUSTLE RESIDENTIAL DRIVE, ROCKWELL CENTER MAKATI CITY
MANUEL MORENO LOPEZ	370,000	0	370,000	0.0021	CHINESE	UNIT 706, AYALA TOWER I, AYALA AVENUE COR. PASEO DEE ROXAS, MAK
PACIFICO B. TACUB	318,175	0	318,175	0.0018	FILIPINO	#135-R LOURDES DRIVE SAN JUAN METRO MANILA
ASIAN HOLDINGS CORPORATION	313,027	0	313,027	0.0018	FILIPINO	11/F COLUMBIA TOWER ORTIGAS AVE MANDALUYONG CITY
LEGACY REALTY & MANAGEMENT CORPORATION	313,027	0	313,027	0.0018	FILIPINO	#17 ADAMS ST FLINVEST SOUTH BINAN LAGUNA,4024
SIMEON TAN	313,027	0	313,027	0.0018	FILIPINO	461 Z.P. DE GUZMAN STREET, QUIAPO, MANILA 733-9296
JOSE, JR. L. CUISA	309,647	0	309,647	0.0018	FILIPINO	491 SAN FERNANDO ST BINONDO MANILA
ATTY. PACIFICO B. TACUB	282,816	0	282,816	0.0016	FILIPINO	15TH FLOOR AYALA LIFE-FGU CENTER 6811 AYALA AVENUE, MAKATI CITY
FIRST LIFE FINANCIAL CO., INC.	275,000	0	275,000	0.0016	FILIPINO	#135-R LOURDES DRIVE SAN JUAN METRO MANILA
CAURAYA HILL-TOP RESORT CORPORATION	270,000	0	270,000	0.0016	FILIPINO	FIRST LIFE CENTER 174 SALCEDO STREET LEGASPIVILLAGE, MAKATI CIT
MAXIMINO SY UY &/OR HUE HUA	266,073	0	266,073	0.0015	FILIPINO	RM 1120 STATE CENTRE BLDG., 333 JUAN LUNA ST., BINONDO MANILA
TSENG WEN CHENG	250,000	0	250,000	0.0014	CHINESE	6/F CEDAR EXECUTIVE BLDG. 28 TIMOG AVE COR SCOUT TOBIAS ST
HSIEN KUO WANG	250,000	0	250,000	0.0014	FILIPINO	#28 PARAGUAY STREET, LOYOLA GRAND VILLA, KATIPUNAN, Q.C. ( BOI)
FANNY G. ACRICHE	244,161	0	244,161	0.0014	FILIPINO	RM 1501 STANDFORD CONDOMINIUM 1870 M H DEL PILAR, MANILA
ELMER M. ARCANGEL	244,161	0	244,161	0.0014	FILIPINO	2 LEO BEL-AIR III MAKATI
MAGDALENA BOSCH	244,161	0	244,161	0.0014	FILIPINO	18 G3 WOODSIDE HOMES, 101 HEMADY ST., BRGY. KRISTONG HARI, QUEZ
PUJ KUN CHOI	244,161	0	244,161	0.0014	FILIPINO	MAYFAIR MANSSION PEREA ST LEGASPI VILL MAKATI/MI
FELIPE III.P. CRUZ	244,161	0	244,161	0.0014	FILIPINO	RM 551 WELLINGTON BLDG. BDO., MLA
MA. TERESA P. CRUZ	244,161	0	244,161	0.0014	FILIPINO	2288 MAGNOLIA ST DASHMARINAS VILLAGE MAKATI/MI
FRANCISCO ORTIGAS SECURITIES, INC. A/C #103	244,161	0	244,161	0.0014	FILIPINO	C/O VERONICA ROXAS 12-A UNITED STREET, BRGY. KAPTOLYO, PAS
EDWIN B LIM	244,161	0	244,161	0.0014	FILIPINO	815 ORTIGAS BLDG ORTIGAS AVENUE PASIG, METRO MANILA
MAKATI SUPERMARKET CORPORATION	244,161	0	244,161	0.0014	FILIPINO	102-104 E RODRIGUEZ JR AVENUE LIBIS QUEZON CITY
FELINO A. PALAFOX	244,161	0	244,161	0.0014	FILIPINO	PO BOX 2013 MAKATI CENTRAL POST OFFICE, 1260 MAKATI, M.M.
MICHAEL H. SUA	244,161	0	244,161	0.0014	FILIPINO	620 TAYSAN ST. AYALA ALABANG VILLAGE, MUNTINLUPA, M MANILA
WARREN H. SUA	244,161	0	244,161	0.0014	FILIPINO	43 LINCOLN STREET, GREENHILLS WEST SAN JUAN, METRO MANILA
	244,161	0	244,161	0.0014	FILIPINO	43 LINCOLN STREET, GREENHILLS WEST SAN JUAN, METRO MANILA

WILLIAM TAN UNTIONG	244,161	0	0.0014	FILIPINO	7/F JOLLIBEE PLAZA, EMERALD AVE ORTIGAS CENTER, PASIG CITY
V. O. S., INC.	244,161	0	0.0014	FILIPINO	49 TOCTOKAN ST BO MASAMBONG QUEZON CITY
LAWRENCE MENDOZA & OR ALBERTO MENDOZA	240,405	0	0.0014	FILIPINO	1145 AGUILAR ST. TONDO MANILA
ANTONIO C. OPPEN	227,883	0	0.0013	FILIPINO	CARTIMAR ADMINISTRATION OFFICE, CARTIMAR PASAY CITY
MICHELLE RENEE MCKENZIE	215,988	0	0.0012	AMERICAN	63 CAMBRIDGE CIRCLE FORBES PARK, MAKATI CITY
MIB TA #132	203,467	0	0.0012	FILIPINO	9/F PRUDENTIAL BANK BLDG., AYALA AVENUE, MAKATI CITY
JOAQUIN YOKLIN GAW	193,137	0	0.0011	FILIPINO	31 WHITEFIELD ST., WHITE PLAINS, QUEZON CITY
WEI WEI ZHOU	190,000	0	0.0011	CHINESE	23-A TOWER ROBINSON PLACE, ERMITA MANILA
CHO KIAT YU	187,816	0	0.0011	FILIPINO	90 R-DELFIN STREET MARULAS VALENZUELA CITY 1440
LU LU	182,000	0	0.0010	CHINESE	UT06, AYALA TOWER ONE, AYALA AVENUE, MAKATI CITY
JILLIAN DAWN TAN SZE	175,106	0	0.0010	FILIPINO	94 MAGALLANES STREET, MAGALLANES VILLAGE, MAKATI CITY
DENNIS A ABCEDE	172,166	0	0.0010	FILIPINO	1933 A, DELAS ALAS STREET., STA. ANA, MANILA
LUIS D. BELTRAN	170,913	0	0.0010	FILIPINO	105 FJE BLDG ESTEBAN ST. LEGASPI VILLAGE, MAKATI MM
SERGIO LLAMAS JR. NARANJILLA	170,913	0	0.0010	FILIPINO	C/O NARALLA PROP. INC., LLANAR BLDG. I, 10TH AVE. COR B. SERRANO
PATRIK ARAULLO ALEJO	168,635	0	0.0010	FILIPINO	B-29 CASA VERDE PASIG CITY, E. RODRIGUEZ COR LANUZA
CYGNET DEVELOPMENT CORPORATION	157,567	0	0.0009	FILIPINO	232 PADILLA DE LOS REYES BLDG. JUAN LUNA ST BINONDO MANILA
HERMINIA ANG-ANGCO	156,513	0	0.0009	FILIPINO	7501-C BAGTIKAN ST SAN ANTONIO VILL. MAKATI CITY
CHARLOTTE CUA CHENG	156,513	0	0.0009	FILIPINO	1760 DRA. PAZ GUAZON ST., PACO MANILA
DAVID G. CHIONG	156,513	0	0.0009	FILIPINO	GRACE CONSTRUCTION CORP. P.O. BOX 3, OZAMIS CITY 7200
TERESITA FLORES OR ANGELES FLORES	156,513	0	0.0009	FILIPINO	35 PASEO EMILIO MA LUISA ESTATE PARK BANILAD CEBU CITY 6000
PACITA L. TAN & OR EDWIN FRANCIS L. TAN	156,513	0	0.0009	FILIPINO	704-A ESCOLTA TWIN TOWER ESCOLTA MANILA
PACITA L. TAN & OR ERIC RUBEN L. TAN	156,513	0	0.0009	FILIPINO	704-A ESCOLTA TWIN TOWER ESCOLTA MANILA
WANG SHIH CHUAN	156,513	0	0.0009	CHINESE	ROOM 1501 STANFORD CONDOMINIUM 1870 M.H. DEL PILAR ST. MALATE, I
MARKETING PROPONENTS, INC.	146,497	0	0.0008	FILIPINO	24 OLIVEROS DRIVE, BALINTAWAK, QUEZON CITY
ETHEL S. TIMBOL	146,497	0	0.0008	FILIPINO	LPL TOWERS 6B, 112 LEGASPI STREET, GREENBELT 1, LEGASPI VILLAGE,
ENRIQUE D. PEREZ	139,329	0	0.0008	FILIPINO	#12 CAMIA STREET, VALLE VERDE 2, PASIG CITY
DENISA YAO TONG	134,288	0	0.0008	FILIPINO	788 HARVARD ST WACK WACK VILLAGE MANDALUYONG CITY
ROBERTO C. SANTIAGO	125,211	0	0.0007	FILIPINO	NO. 64 CALUMPT ST., VETERANS VILLAGE PROJECT 7, QUEZON CITY
QUALITY INVESTMENTS & SECURITIES CORPORATION	125,000	0	0.0007	FILIPINO	S-1602 16F TYTANA PLAZA, ORIENTE STREET
IMELDA AGUILAR	122,081	0	0.0007	FILIPINO	VERAVILLE BLDG., ALABANG ZAPOTE RD., LAS PINAS, M.M.
GEOFFREY LIM GO	122,081	0	0.0007	FILIPINO	# 120 10TH ST., NEW MANILA Q.C
GRACE GLORY GO	122,081	0	0.0007	FILIPINO	HERMADY HEIGHTS UNIT # 3, NEW MANILA
DORIS TERESA HO	122,081	0	0.0007	FILIPINO	520 T.M. KALAW ST., ERMITA MANILA
NEREO JOAQUIN	122,081	0	0.0007	FILIPINO	SAN VICENTE SAN PEDRO LAGUNA 4023
OSCAR M. LOPEZ	122,081	0	0.0007	FILIPINO	672 NOTRE DAME WACK WACK VILLAGE, MANDALUYONG METRO MANILA
ANTOLIN VITUG PAULE & OR ERLINDA OCAMPO PAULE	122,081	0	0.0007	FILIPINO	# 8 MAIN AVE., MERVILLE PARK PARANAQUE
VICTOR ZICA	122,081	0	0.0007	FILIPINO	1393 E. RODRIGUEZ AVE. Q.C.
JIMMY T. TANG	120,750	0	0.0007	FILIPINO	810 AURORA BLVD. COR YALE ST., CUBAO, QC
PATRICK Y. TONG	119,627	0	0.0007	FILIPINO	420 URBIZTONDO ST., BINONDO, MANILA
NOEL M. CARINO	117,385	0	0.0007	FILIPINO	7/F RENAISSANCE TOWER MERALCO AVE ORTIGAS CENTER PASIG CITY
EDUARDO B. CUDALA & OR PACITA B. CUDALA	117,385	0	0.0007	FILIPINO	42 PRES OSMENA ST LIFEHOMES SUBD ROSARIO PASIG CITY
RAFAEL JR. ORTIGAS	110,186	0	0.0006	FILIPINO	10TH FLR. ORTIGAS BLDG. ORTIGAS AVE., PASIG CITY
EMILY AND/OR FRANCIS VARUA	109,872	0	0.0006	FILIPINO	UNIT 1814 VIVANT FLAT PARKWAY AVE., FILINVEST CORPORATE CITY
ALBERTO MENDOZA & OR JEANIE C. MENDOZA	109,560	0	0.0006	FILIPINO	1145 AGUILAR ST., TONDO, MANILA
MOUNT PEAK SECURITIES INC.	107,000	0	0.0006	FILIPINO	748 CK BLDG J LUNA ST BINONDO MANILA
CATHERINE TANG ONG	103,331	0	0.0006	FILIPINO	AURORA BLVD. COR. YALE, CUBAO
KENNETH Y. CHAN	103,257	0	0.0006	FILIPINO	50 SCOUT RALLOS ST. QUEZON CITY
PACIFICO B. TACUB	103,029	0	0.0006	FILIPINO	135 R. LOURDES DRIVE, SAN JUAN CITY
UBP SECURITIES, INC.	102,360	0	0.0006	FILIPINO	6TH FLOOR SSS-MAKATI BUILDING, AYALA AVE. CORNER HERRERA ST.
CHIA TZU CHERN	100,000	0	0.0006	SINGAPOREAN	288 ORCHARD ROAD YEN SAN BLDG. 07-07 SINGAPORE
WILBERT U. TAN & OR MELVINA T. TAN	100,000	0	0.0006	FILIPINO	1185 BAMBANG STREET, TONDO, MANILA
WILSON U. TAN & OR ARLENE L. TAN	100,000	0	0.0006	FILIPINO	1185 BAMBANG STREET, TONDO, MANILA
JOSE, JR. L. CUISIA & OR MA. VICTORIA CUISIA	98,886	0	0.0006	FILIPINO	15TH FLOOR AYALA LIFE-FGU CENTER 6811 AYALA AVENUE, MAKATI CITY
RUBY CO	97,665	0	0.0006	FILIPINO	304 M.A. REYES ST., LITTLE BAGUIO SAN JUAN, MM
JEAN MARGARET GOULBOURN	97,665	0	0.0006	FILIPINO	2257 AVOCADO ST. DASMARINAS VILLAGE, MAKATI
G. RENATO T. JAO	97,665	0	0.0006	FILIPINO	P O BOX 677 MANILA 1099
MARCELINO SUA LIANCUAN	97,665	0	0.0006	FILIPINO	43 LINCOLN ST., GREENHILLS WEST SAN JUAN, METRO MANILA
LINDA LIM PANUTAT	97,665	0	0.0006	FILIPINO	17 ATHENA LOOP, PALLADIUM MANDALUYONG CITY
WILBERT YU SI	97,665	0	0.0006	FILIPINO	821 TETUAN ST. 2ND FLR, STA. CRUZ MANILA
PHILIP C. SIA	97,665	0	0.0006	FILIPINO	138 L.P. LEVISTE COR. SEDENO STS. APT. 9B LIROVILLE COND., SALCEDO
GERMELINA I. TAYLOR	97,665	0	0.0006	FILIPINO	5-25 FIREFLY ST., VALLE VERDE 6, PASIG
ROBERTO C. YAP	97,665	0	0.0006	FILIPINO	16 B RIZAL RESIDENTIAL DRIVE, ROCKWELL COR. BEL AIR, MAKATI CITY
CESAR A. RUBIO	96,936	0	0.0006	FILIPINO	29 CAULIFLOWER, VALLE VERDE 5 PASIG, METRO MANILA
ANTONIO L ABRERA	95,102	0	0.0005	FILIPINO	2/F SKYLAND PLAZA 230 BUENDIA AVENUE MAKATI CITY
RENE B. BLANCAVER	94,375	0	0.0005	FILIPINO	CLUSTER 2, OUT-PATIENT DEPARTMENT ST. ANTHONY COLLEGE HOSP.
ALBERTO MENDOZA & OR JEANIE C. MENDOZA	93,908	0	0.0005	FILIPINO	1145 AGUILAR ST., TONDO MANILA
ALBERTO MENDOZA & OR JEANIE MENDOZA	93,908	0	0.0005	FILIPINO	1145 AGUILAR ST., TONDO MANILA
ANSON NGO	93,908	0	0.0005	FILIPINO	483 SAN NICOLAS ST BINONDO MANILA
JUAN C. STA. ANA & OR JEWELLE A. STA. ANA	93,908	0	0.0005	FILIPINO	143 GUAVA DRIVE AYALA ALABANG VILL. MUNTINLUPA CITY
JOEL BATAO	92,781	0	0.0005	FILIPINO	311 J.P. RIZAL ST., STA. ELENA MARKINA
HENRY KOA	88,900	0	0.0005	FILIPINO	43 F. MANALO STREET, BRGY. BATIS, SAN JUAN, MANILA
KA THONG LIM & OR FELIZA LIM	87,898	0	0.0005	FILIPINO	6/F PARK TOWER 630 T. MAPUA ST., STA. CRUZ MANILA
JUN M. BORRES	87,647	0	0.0005	FILIPINO	40 DB LEDESMA STREET JARO, ILOILO CITY 5000
ANTONIO KAW	87,022	0	0.0005	FILIPINO	146 SA DIEGO ST. GRACE PARK CALOOCAN CITY

WILSON DY GO	86,082	0	86,082	0.0005	FILIPINO	2066 CANDIDO ST BO MAPULANG LUPA, VALENZUELA CITY 1448
BEDAN CORPORATION	80,905	0	80,905	0.0005	FILIPINO	21 TIRAD PASS STREET, AYALA HEIGHTS, QUEZON CITY
RODOLFO SM, CONFESOR &/OR NIEVES R. CONFESOR	78,257	0	78,257	0.0004	FILIPINO	1112 ESTRADA ST, MANILA
IRENEA Y. CUENCO	78,257	0	78,257	0.0004	FILIPINO	12 DON JOSE AVILA ST, CEBU CITY 6000
BERMADETTE S. GO	78,257	0	78,257	0.0004	FILIPINO	122 10TH STREET NEW MANILA, Q.C.
TELENGYAN BROTHERS & SONS, INC.	78,257	0	78,257	0.0004	FILIPINO	KM 14 SOUTH SUPERHIGHWAY PARANAQUE CITY
DAPHNE PEREZ VILLANUEVA	78,257	0	78,257	0.0004	FILIPINO	P-3 ROYAL VIEW MANSION BLDG., 12F LT. ARTIAGA STREET, SAN JUAN
DERRICK PEREZ VILLANUEVA	78,257	0	78,257	0.0004	FILIPINO	P-3 ROYAL VIEW MANSION BLDG., 12F LT. ARTIAGA STREET, SAN JUAN
PATRICK JAMES L. GO	75,127	0	75,127	0.0004	FILIPINO	C/O PACIFIC TOURIST INN Y GULLAS COR BALINTAWAK STS
LINDA GANI / HU HUI V. SAMSON	75,127	0	75,127	0.0004	HONGKONG NAT	#6 4TH STREET, BBB MARULAS VALENZUELA, METRO MANILA
ATTY. ZENANDA P. ALCANTARA &/OR LUIS M. ALCANTARA	75,000	0	75,000	0.0004	FILIPINO	#9 KATIPUNAN AVE. KINGSPPOINT SUBD. BAGBAG NOVALICHES QUEZON C
JOSE KING CHUA	73,248	0	73,248	0.0004	FILIPINO	16 MARYMOUNT, LA VISTA QUEZON CITY
ORLANDO GALANG	73,248	0	73,248	0.0004	FILIPINO	630 T. MAPUA ST STA CRUZ, MANILA
KA TONG LIM &/OR FELIZA LIM	73,248	0	73,248	0.0004	FILIPINO	672 NOTRE DAME ST WACK/WACK VILL, MANDALUYONG CITY
OSCAR M. LOPEZ &/OR CONSUELO R. LOPEZ	73,248	0	73,248	0.0004	FILIPINO	9 ANAHAO ST., VALLE VERDE IV PASIG, M.I.M.
TERESITA K. MATHAY	73,248	0	73,248	0.0004	FILIPINO	PO BOX 2013 MAKATI CENTRAL POST OFFICE, 1280 MAKATI, M.I.M.
PETER NG	73,248	0	73,248	0.0004	FILIPINO	8 MAIN AVE., MERVILLE PARK, PARANAQUE CITY
ANTOLIN VITUG PAULE /ERLINDA OCAMPO PAULE	73,248	0	73,248	0.0004	FILIPINO	12-T NENA DRIVE VILLA TERESA, ANGELES CITY 2009
JOSE T. SO	71,340	0	71,340	0.0004	FILIPINO	RM 401 EBC BLDG., 282 JUAN LUNA, BINONDO MANILA
EBC SECURITIES CORP	71,340	0	71,340	0.0004	FILIPINO	ROOM 815-816, TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE
SERAFIN U. SALVADOR JR	70,431	0	70,431	0.0004	FILIPINO	PO BOX 138 MCPO MAKATI MM
PHASES REALTORS, INC.	70,118	0	70,118	0.0004	FILIPINO	16 SUMMER DRIVE CONGRESSIONAL VILL 1 CONG AVE., QUEZON CITY
DY SEE HIONG &/OR SEE ENG DY TAN	69,165	0	69,165	0.0004	FILIPINO	201 MARIANO MARCOS SAN JUAN
SANTIAGO M. BARCELONA	69,147	0	69,147	0.0004	FILIPINO	PANAY ICE PLANT, 1 DELA RAMA ST. ILOILO CITY 6000
JUN M. BORRES &/OR BUENAVENTURA CASENAS	68,866	0	68,866	0.0004	FILIPINO	9014 OBRERO ST, MAKATI CITY
ROLAND M. LORILLA &/OR MARISSA LORILLA	68,866	0	68,866	0.0004	FILIPINO	C/O MS. VIRGINIA A. YAP - 10/F L.V. LOCSIN BLDG., 6752 AYALA AVENU
SI CHEK	68,366	0	68,366	0.0004	FILIPINO	BCDA 2/F BONIFACIO TECH CTR 31ST COR 2ND AVENUE BGC, TAGUIG CIT
ROY VICTOR R. ROSALES	64,633	0	64,633	0.0004	FILIPINO	43 F. MANALO STREET, BRGY. BATAIS, SAN JUAN, MANILA
DOMINGA T. KOA	64,483	0	64,483	0.0004	FILIPINO	C/O ENZI CORP. 10/F ONE SAN MIG. BLDG. SAN MIGUEL AVE. COR. SHAW I
JOSE E. MADDATU	64,171	0	64,171	0.0004	FILIPINO	

GRAND TOTAL

17,373,596.524

0

17,373,596.524



# Philippine Depository & Trust Corp.

## TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2013

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,899,723,271.00	37.8798230
2	CITI1000000	CITIBANK N.A.	1,130,810,440.00	14.7720645
3	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	799,888,043.00	10.4491411
4	27900000000	BDO SECURITIES CORPORATION	529,894,853.00	6.9221513
5	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	260,364,306.00	3.4012052
6	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	193,232,132.00	2.5242405
7	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	190,172,591.00	2.4842730
8	HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	105,031,856.00	1.3720579
9	19800000000	LUCKY SECURITIES, INC.	91,121,557.00	1.1903441
10	12600000000	BPI SECURITIES CORPORATION	81,097,113.00	1.0593922
11	CITI1000001	CITIBANK N.A.	77,223,487.00	1.0087901
12	HSBC1000032	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	73,222,645.00	0.9565260
13	HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	66,415,875.00	0.8676075
14	SCBK1000000	STANDARD CHARTERED BANK	62,687,698.00	0.8189054
15	SSSI1000000	SOCIAL SECURITY SYSTEM	62,527,975.00	0.8168188
16	CITI1000004	CITIBANK N.A.	53,229,874.00	0.6953554
17	SCTD1000000	MBTC - TRUST BANKING GROUP	47,473,804.00	0.6201624
18	CITI1000010	CITIBANK N.A.	44,861,571.00	0.5860381
19	20300000000	COL Financial Group, Inc.	44,378,508.00	0.5797277
20	HSBC1000045	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. CLIENTS ACCOUNT	35,056,900.00	0.4579572
21	HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	33,580,775.00	0.4386742
22	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	31,009,525.00	0.4050853
23	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	30,796,058.00	0.4022967
24	17500000000	H. E. BENNETT SECURITIES, INC.	29,467,263.00	0.3849384
25	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	27,333,848.00	0.3570690
26	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	26,293,696.00	0.3434812
27	DEUB2000005	DEUTSCHE BANK MANILA-CLIENTS A/C	25,289,292.00	0.3303605
28	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	18,786,973.00	0.2454190

Security ID: SMPH000000000		Security Name: SM PRIME HOLDINGS		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT	
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT	
S. No.	BPID	BPNAME	HOLDING	%HOLDING	%HOLDING
29	1020000000	ABACUS SECURITIES CORPORATION	17,335,632.00	0.2264598	0.2264598
30	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	16,911,558.00	0.2209200	0.2209200
31	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	16,703,400.00	0.2182008	0.2182008
32	2470000000	STANDARD SECURITIES CORPORATION	16,577,981.00	0.2165624	0.2165624
33	1150000000	SB EQUITIES, INC.	16,259,237.00	0.2123986	0.2123986
34	1120000000	AB CAPITAL SECURITIES, INC.	15,246,888.00	0.1991740	0.1991740
35	2690000002	WEALTH SECURITIES, INC.	15,241,537.00	0.1991041	0.1991041
36	2690000000	WEALTH SECURITIES, INC.	15,092,385.00	0.1971557	0.1971557
37	3450000000	UNICAPITAL SECURITIES INC.	14,566,855.00	0.1902905	0.1902905
38	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	14,170,456.00	0.1851123	0.1851123
39	2670000000	FIRST METRO SECURITIES BROKERAGE CORP.	13,905,112.00	0.1816460	0.1816460
40	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	13,439,666.00	0.1755658	0.1755658
41	SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	13,422,250.00	0.1753383	0.1753383
42	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	12,188,705.00	0.1592242	0.1592242
43	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	11,482,800.00	0.1500027	0.1500027
44	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	11,269,174.00	0.1472121	0.1472121
45	22000000011	ATR KIMENG CAPITAL PARTNERS, INC. AS INVESTMENT MANAGER FOR	10,874,400.00	0.1420551	0.1420551
46	1680000000	GLOBALINKS SECURITIES & STOCKS, INC.	10,490,430.00	0.1370392	0.1370392
47	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	10,264,793.00	0.1340916	0.1340916
48	HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	9,960,918.00	0.1301220	0.1301220
49	2060000000	MERIDIAN SECURITIES, INC.	9,863,103.00	0.1288442	0.1288442
50	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	9,361,538.00	0.1222922	0.1222922
51	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	9,341,502.00	0.1220304	0.1220304
52	1030000000	ACCORD CAPITAL EQUITIES CORPORATION	8,730,640.00	0.1140506	0.1140506
53	2860000000	SOLAR SECURITIES, INC.	8,664,841.00	0.1131910	0.1131910
54	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	8,575,370.00	0.1120222	0.1120222
55	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	8,507,536.00	0.1111361	0.1111361
56	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	8,426,946.00	0.1100833	0.1100833
57	1190000000	ASTRA SECURITIES CORPORATION	8,161,580.00	0.1066168	0.1066168
58	PNBC2000000	PNB-TBG T-10820	7,910,460.00	0.1033364	0.1033364
59	HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CORP.	7,812,902.00	0.1020619	0.1020619
60	2190000000	PAPA SECURITIES CORPORATION	7,068,122.00	0.0923327	0.0923327
61	2170000000	RCBC SECURITIES, INC.	6,637,825.00	0.0867116	0.0867116
62	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	6,127,395.00	0.0800437	0.0800437
63	1330000000	CITISECURITIES, INC.	5,752,490.00	0.0751462	0.0751462
64	HSBC1000031	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	5,305,900.00	0.0693123	0.0693123
65	2530000000	TOWER SECURITIES, INC.	5,143,274.00	0.0671879	0.0671879
66	3280000000	DW CAPITAL INC.	5,042,025.00	0.0658653	0.0658653
67	1100000000	ANGPING & ASSOCIATES SECURITIES, INC.	4,363,524.00	0.0570018	0.0570018
68	2750000000	YAO & ZIALCITA, INC.	4,256,096.00	0.0555985	0.0555985

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Transfer Agent: EQBKTA00000		BPNAME		HOLDING %HOLDING	
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
69	23600000000	R. NUBLA SECURITIES, INC.	4,234,822.00	0.0553206	
70	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	4,135,644.00	0.0540250	
71	20000000000	MANDARIN SECURITIES CORPORATION	4,105,502.00	0.0536312	
72	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	4,098,565.00	0.0535406	
73	10100000000	A & A SECURITIES, INC.	3,977,182.00	0.0519549	
74	23300000000	R. COYUTO SECURITIES, INC.	3,853,461.00	0.0503387	
75	24600000000	SUMMIT SECURITIES, INC.	3,759,577.00	0.0491123	
76	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	3,603,104.00	0.0470683	
77	UFIO1000000	UNITED FUND, INC.	3,599,938.00	0.0470269	
78	CITI1000003	CITIBANK N.A.	3,390,500.00	0.0442910	
79	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	3,378,769.00	0.0441377	
80	CITI1000015	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON	3,340,287.00	0.0436350	
81	14700000000	E. CHUA CHIACO SECURITIES, INC.	3,197,906.00	0.0417751	
82	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	3,143,954.00	0.0410703	
83	11800000000	ASIASEC EQUITIES, INC.	3,032,991.00	0.0396207	
84	13100000000	PCIB SECURITIES, INC.	2,834,942.00	0.0370336	
85	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	2,808,952.00	0.0366941	
86	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	2,807,000.00	0.0366686	
87	12200000000	BELSON SECURITIES, INC.	2,763,752.00	0.0361036	
88	27800000000	YU & COMPANY, INC.	2,752,783.00	0.0359603	
89	23900000000	RTG & COMPANY, INC.	2,663,169.00	0.0347897	
90	11100000000	ANSALDO, GODINEZ & CO., INC.	2,563,167.00	0.0334833	
91	12400000000	B. H. CHUA SECURITIES CORPORATION	2,548,483.00	0.0332915	
92	17000000000	GOLDSTAR SECURITIES, INC.	2,515,034.00	0.0328545	
93	13600000000	TRITON SECURITIES CORP.	2,203,831.00	0.0287892	
94	23200000000	ALAKOR SECURITIES CORPORATION	2,154,499.00	0.0281448	
95	14000000000	IGC SECURITIES INC.	2,153,093.00	0.0281264	
96	25900000000	UCPB SECURITIES, INC.	2,044,475.00	0.0267075	
97	CHBC1000010	CHINA BANKING CORPORATION	1,815,750.00	0.0237196	
98	12800000000	CAMPOS, LANUZA & COMPANY, INC.	1,695,484.00	0.0221485	
99	23800000000	R. S. LIM & CO., INC.	1,665,900.00	0.0217621	
100	10900000000	BA SECURITIES, INC.	1,655,110.00	0.0216211	
101	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	1,639,290.00	0.0214145	
102	21800000000	PAN ASIA SECURITIES CORP.	1,569,406.00	0.0205015	
103	21300000000	NIEVES SECURITIES, INC.	1,523,179.00	0.0198977	
104	17900000000	I. ACKERMAN & CO., INC.	1,511,973.00	0.0197513	
105	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	1,504,700.00	0.0196563	
106	CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	1,428,965.00	0.0186669	
107	RCBC1000050	RCBC TRUST & INVESTMENT DIVISION	1,416,000.00	0.0184976	
108	20500000000	MERCANTILE SECURITIES CORP.	1,391,037.00	0.0181715	

Security ID: SMPH00000000		Security Name: SM PRIME HOLDINGS		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT	
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT			
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
109	HSBC1000034	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,375,800.00	0.0179724	
110	38900000000	KING'S POWER SECURITIES, INC.	1,351,380.00	0.0176534	
111	28200000000	PCCI SECURITIES BROKERS CORP.	1,348,857.00	0.0176205	
112	22500000000	PREMIUM SECURITIES, INC.	1,288,377.00	0.0168304	
113	CHBC1000018	CHINA BANKING CORPORATION	1,250,200.00	0.0163317	
114	10400000000	A. T. DE CASTRO SECURITIES CORP.	1,239,702.00	0.0161945	
115	14500000000	DIVERSIFIED SECURITIES, INC.	1,235,215.00	0.0161359	
116	32300000002	CLSA PHILIPPINES, INC.	1,159,200.00	0.0151429	
117	34500000003	UNICAPITAL SECURITIES INC.	1,156,250.00	0.0151044	
118	11300000000	SARANGANI SECURITIES, INC.	1,131,968.00	0.0147872	
119	24000000000	S.J. ROXAS & CO., INC.	1,124,075.00	0.0146841	
120	20900000001	DEUTSCHE REGIS PARTNERS, INC.	1,083,330.00	0.0141518	
121	NRCPI000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	1,083,200.00	0.0141501	
122	22400000000	PNB SECURITIES, INC.	1,079,501.00	0.0141018	
123	CITIBANK FAO AIU INSURANCE PHILS COMPANY		1,078,815.00	0.0140928	
124	25100000000	TANSENGCO & CO., INC.	1,061,006.00	0.0138602	
125	18300000000	INTRA-INVEST SECURITIES, INC.	1,052,528.00	0.0137494	
126	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	1,040,247.00	0.0135890	
127	14300000000	DAVID GO SECURITIES CORP.	1,038,965.00	0.0135723	
128	27200000000	BERNAD SECURITIES, INC.	1,033,732.00	0.0135039	
129	BCDO2000071	IMA#201-78074	969,309.00	0.0126623	
130	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	952,995.00	0.0124492	
131	RCBC1000049	RCBC TRUST & INVESTMENT DIVISION	944,000.00	0.0123317	
132	SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND	929,500.00	0.0121423	
133	15300000000	EQUITIWORLD SECURITIES, INC.	908,173.00	0.0118637	
134	21500000000	OPTIMUM SECURITIES CORPORATION	826,221.00	0.0107931	
135	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	769,080.00	0.0100467	
136	24900000000	SUPREME STOCKBROKERS, INC.	766,010.00	0.0100066	
137	18100000000	INVESTORS SECURITIES, INC.	729,334.00	0.0095275	
138	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	710,150.00	0.0092769	
139	12900000000	SINCERE SECURITIES CORPORATION	659,201.00	0.0086113	
140	26300000000	VENTURE SECURITIES, INC.	654,836.00	0.0085543	
141	19200000000	STRATEGICEQUITIES CORP.	630,191.00	0.0082323	
142	12300000000	BENJAMIN CO CA & CO., INC.	620,180.00	0.0081016	
143	16200000000	F. YAP SECURITIES, INC.	619,024.00	0.0080865	
144	28300000000	EAGLE EQUITIES, INC.	610,664.00	0.0079773	
145	22900000000	SALISBURY BKT SECURITIES CORPORATION	592,242.00	0.0077366	
146	28800000000	G.D. TAN & COMPANY, INC.	584,971.00	0.0076416	
147	10600000000	ALPHA SECURITIES CORP.	573,848.00	0.0074963	
148	BCDO2000067	IMA# 201-78065-7	565,904.00	0.0073925	



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Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT	
S. No.	BPID	BPNAME	HOLDING	%HOLDING	%HOLDING
149	BCDO2000086	IMA# 201-78082	560,700.00	0.0073246	0.0073246
150	PSMCI300000	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	559,974.00	0.0073151	0.0073151
151	19900000000	LUYS SECURITIES COMPANY, INC.	508,282.00	0.0066398	0.0066398
152	20800000000	MDR SECURITIES, INC.	503,767.00	0.0065808	0.0065808
153	BCDO2000053	BDO TRUST BANKING GROUP	455,675.00	0.0059526	0.0059526
154	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	436,700.00	0.0057047	0.0057047
155	BCDO2000064	BDO TRUST BANKING GROUP	432,200.00	0.0056459	0.0056459
156	13000000000	CENTURY SECURITIES CORPORATION	425,464.00	0.0055579	0.0055579
157	21000000000	MOUNT PEAK SECURITIES, INC.	424,335.00	0.0055432	0.0055432
158	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	412,850.00	0.0053932	0.0053932
159	12100000004	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	406,933.00	0.0053159	0.0053159
160	17400000000	HDI SECURITIES, INC.	390,616.00	0.0051027	0.0051027
161	18000000000	I. B. GIMENEZ SECURITIES, INC.	365,409.00	0.0047734	0.0047734
162	18200000000	IMPERIAL DE GUZMAN, ABALOS & CO., INC.	361,881.00	0.0047273	0.0047273
163	SCTD1000038	MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC.	350,000.00	0.0045721	0.0045721
164	BCDO2000051	BDO TRUST BANKING GROUP	348,600.00	0.0045539	0.0045539
165	CITI1000008	CITIBANK FAO PHILIPPINE AXA LOCKED AND LOADED-EQUITIES	322,275.00	0.0042100	0.0042100
166	22400000010	PNB GENERAL INSURERS CO., INC.	320,600.00	0.0041881	0.0041881
167	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	313,525.00	0.0040957	0.0040957
168	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	312,612.00	0.0040837	0.0040837
169	20900000000	DEUTSCHE REGIS PARTNERS, INC.	305,782.00	0.0039945	0.0039945
170	34500000006	UNICAPITAL SECURITIES INC.	304,019.00	0.0039715	0.0039715
171	26900000003	WEALTH SECURITIES, INC.	302,227.00	0.0039481	0.0039481
172	20400000000	DA MARKET SECURITIES, INC.	298,232.00	0.0038959	0.0038959
173	PAUBEIF0000	PAUB1000000	290,526.00	0.0037952	0.0037952
174	BCDO2000089	IMA# 201-78086-3	288,600.00	0.0037701	0.0037701
175	27000000000	WESTLINK GLOBAL EQUITIES, INC.	272,269.00	0.0035567	0.0035567
176	16900000000	JSG SECURITIES, INC.	258,843.00	0.0033813	0.0033813
177	15700000000	FIRST ORIENT SECURITIES, INC.	250,512.00	0.0032725	0.0032725
178	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	245,855.00	0.0032117	0.0032117
179	24300000000	FIDELITY SECURITIES, INC.	245,490.00	0.0032069	0.0032069
180	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	244,160.00	0.0031895	0.0031895
181	CHBC1000004	CHINA BANKING CORPORATION TRUST GROUP	236,785.00	0.0030932	0.0030932
182	16700000000	AURORA SECURITIES, INC.	236,479.00	0.0030892	0.0030892
183	14900000000	EAST WEST CAPITAL CORPORATION	230,412.00	0.0030099	0.0030099
184	BCDO2000065	BDO TRUST BANKING GROUP	226,300.00	0.0029562	0.0029562
185	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	213,030.00	0.0027829	0.0027829
186	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	211,739.00	0.0027660	0.0027660
187	BCDO2000066	BDO TRUST BANKING GROUP	199,780.00	0.0026098	0.0026098
188	38800000000	ARMSTRONG SECURITIES, INC.	198,512.00	0.0025932	0.0025932

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Transfer Agent: EQBKTA00000		BPNAME		HOLDING %HOLDING	
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
189	26600000000	VICAL SECURITIES & STOCK BROKERAGE, INC.	192,507.00	0.0025148	
190	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	191,825.00	0.0025059	
191	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	188,000.00	0.0024559	
192	BCDO2000003	BANCO DE ORO - TRUST BANKING GROUP	185,275.00	0.0024203	
193	22300000000	PLATINUM SECURITIES, INC.	180,762.00	0.0023613	
194	36800000000	SunSecurities, Inc.	174,904.00	0.0022848	
195	25700000000	TRI-STATE SECURITIES, INC.	174,056.00	0.0022737	
196	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	162,350.00	0.0021208	
197	LBPT1000013	LBP-TBG AS AGENT FOR 22594 TA 01	157,650.00	0.0020594	
198	12500000000	JAKA SECURITIES CORP.	153,538.00	0.0020057	
199	19500000000	LITONJUA SECURITIES, INC.	152,812.00	0.0019962	
200	18800000000	J.M. BARCELON & CO., INC.	145,351.00	0.0018988	
201	SCTD1000013	MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, INC.	140,000.00	0.0018289	
202	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	139,102.00	0.0018171	
203	19000000000	VALUE QUEST SECURITIES CORPORATION	132,792.00	0.0017347	
204	BKCT1000301	BANK OF COMMERCE	121,000.00	0.0015807	
205	BCDO2000072	IMA# 201-78037	117,850.00	0.0015395	
206	23100000000	R & L INVESTMENTS, INC.	112,710.00	0.0014724	
207	17200000000	GUILD SECURITIES, INC.	112,069.00	0.0014640	
208	PMIC1000000	MALAYAN INSURANCE COMPANY, INC.	109,000.00	0.0014239	
209	BCDO2000090	IMA#201-78090-5	104,400.00	0.0013638	
210	14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	103,481.00	0.0013518	
211	SCTD1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED	95,000.00	0.0012410	
212	19700000000	LOPEZ, LOCSIN, LEDESMAS & CO., INC.	94,692.00	0.0012370	
213	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	92,000.00	0.0012018	
214	21100000000	NEW WORLD SECURITIES CO., INC.	87,969.00	0.0011492	
215	PSB10000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	85,026.00	0.0011107	
216	LBPT1000009	LBP-TBG AS AGENT FOR 28568 TA 01	84,500.00	0.0011038	
217	SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.	84,000.00	0.0010973	
218	14100000000	CUALOPING SECURITIES CORPORATION	81,605.00	0.0010660	
219	SCTD1000012	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP.	73,950.00	0.0009660	
220	CHBC1000016	CHINA BANKING CORPORATION	70,900.00	0.0009262	
221	SCTD1000008	MBTC TBG AS IM FOR WESTMONT RET PLAN	70,750.00	0.0009242	
222	BCDO2000027	BANCO DE ORO - TRUST BANKING GROUP	68,215.00	0.0008911	
223	24200000000	SECURITIES SPECIALISTS, INC.	67,915.00	0.0008872	
224	26700000003	BLUE CROSS INSURANCE INC.	65,340.00	0.0008536	
225	SCTD1000015	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PL	65,000.00	0.0008491	
226	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	62,900.00	0.0008217	
227	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	61,550.00	0.0008040	
228	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	61,300.00	0.0008008	

Security ID: SMPH00000000		Security Name: SM PRIME HOLDINGS		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT	
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT	
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
229	CHBC1000003	CHINA BANKING CORPORATION TRUST GROUP	60,300.00	0.0007877	
230	19300000000	LARRGO SECURITIES CO., INC.	57,416.00	0.0007500	
231	DEUB2000006	DEUTSCHE BANK MANILA-CLIENTS A/C	57,013.00	0.0007448	
232	4PBCTR30900	SB EQUITIES INC.	57,000.00	0.0007446	
233	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	54,800.00	0.0007159	
234	RCBC1000043	RCBC TRUST & INVESTMENT DIVISION	54,780.00	0.0007156	
235	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	50,000.00	0.0006532	
236	SCTD1000032	MBTC TBG AS IM FOR HOLY ANGEL UNIVERSITY	50,000.00	0.0006532	
237	BCDO2000037	BDO TRUST BANKING GROUP	49,375.00	0.0006450	
238	BCDO2000052	BDO TRUST BANKING GROUP	44,400.00	0.0005800	
239	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	42,727.00	0.0005582	
240	13500000000	VSEC.COM, INC.	40,503.00	0.0005291	
241	52800000000	STAR ALLIANCE SECURITIES CORP.	40,000.00	0.0005225	
242	BCDO2000094	IMA#101-78104-5	38,800.00	0.0005069	
243	SCTD1000009	MBTC TBG AS IM FOR MEDICHEM RET PLAN	38,750.00	0.0005062	
244	SCTD1000018	MBTC-TBG AS INV MGR FOR SKETCHBOOKS, INC.	38,000.00	0.0004964	
245	CHBC1000011	CHINA BANKING CORPORATION	33,700.00	0.0004402	
246	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	32,600.00	0.0004259	
247	SCTD1000010	MBTC TBG AS IM FOR PEDIATRICA RET PLAN	32,450.00	0.0004239	
248	SCTD1000031	MBTC TBG AS INVT. MNGR. FOR 3011-00305-08	30,000.00	0.0003919	
249	BCDO2000078	IMA#201-78076	29,200.00	0.0003814	
250	BCDO2000069	IMA# 201-78068	28,750.00	0.0003756	
251	SCTD1000025	MBTC-TBG AS INV MGR FOR S-ANG CONSTRUCTION AND GENERAL TRADING	28,000.00	0.0003658	
252	CHBC1000012	CHINA BANKING CORPORATION	27,600.00	0.0003605	
253	25600000000	TRENDLINE SECURITIES CORPORATION	26,857.00	0.0003508	
254	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	25,635.00	0.0003349	
255	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	25,000.00	0.0003266	
256	SCTD1000005	MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND	25,000.00	0.0003266	
257	SEIC1000000	SEABOARD-EASTERN INSURANCE COMPANY, INC.	24,416.00	0.0003190	
258	18700000000	ASIAN CAPITAL EQUITIES, INC.	22,107.00	0.0002888	
259	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC.	20,907.00	0.0002731	
260	RCBC1000012	RCBC TRUST & INVESTMENT DIVISION	20,600.00	0.0002691	
261	I120000FTXN	AB CAPITAL SECURITIES, INC.	17,977.00	0.0002348	
262	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	16,334.00	0.0002134	
263	PPSB1000010	EAST WEST BANKING CORP.-TRUST DIVISION FAO 387-172-008496	15,000.00	0.0001959	
264	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	15,000.00	0.0001959	
265	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	13,200.00	0.0001724	
266	CHBC1000013	CHINA BANKING CORPORATION	12,750.00	0.0001666	
267	CHBC1000005	CHINA BANKING CORPORATION TRUST GROUP	11,600.00	0.0001515	
268	I120000PH25	AB CAPITAL SECURITIES, INC.	8,990.00	0.0001174	

<b>Security ID:</b> SMPH000000000		<b>Security Name:</b> SM PRIME HOLDINGS		<b>Transfer Agent Name:</b> BANCO DE ORO UNIBANK, INC. TRANSFER AGENT	
<b>Transfer Agent:</b> EQBKTA00000		<b>BPNAME</b>		<b>HOLDING %HOLDING</b>	
<b>S. No.</b>	<b>BPID</b>	<b>BPNAME</b>	<b>HOLDING</b>	<b>%HOLDING</b>	<b>%HOLDING</b>
269	BCDO2000068	IMA# 208-78180-7	8,950.00	0.0001169	0.0001169
270	25400000000	TRANS-ASIA SECURITIES, INC.	8,755.00	0.0001144	0.0001144
271	27300000000	WONG SECURITIES CORPORATION	7,750.00	0.0001012	0.0001012
272	BCDO2000095	IMA#101-78105-1	7,500.00	0.0000980	0.0000980
273	BCDO2000096	IMA#101-78107-8	7,000.00	0.0000914	0.0000914
274	CHBC1000015	CHINA BANKING CORPORATION	7,000.00	0.0000914	0.0000914
275	BCDO2000097	IMA#201-78093-9	6,580.00	0.0000860	0.0000860
276	34500000004	UNICAPITAL SECURITIES INC.	6,389.00	0.0000835	0.0000835
277	BCDO2000093	BLUE CROSS INSURANCE INC.	6,100.00	0.0000797	0.0000797
278	BCDO2000070	IMA# 201-78069	6,050.00	0.0000790	0.0000790
279	CHBC1000017	CHINA BANK CORPORATION	6,000.00	0.0000784	0.0000784
280	20000000002	R&B INSURANCE CORPORATION	4,720.00	0.0000617	0.0000617
281	20200000000	MARINO OLONDRIZ Y CIA	4,100.00	0.0000536	0.0000536
282	12000000000	ATC SECURITIES, INC.	4,019.00	0.0000525	0.0000525
283	17800000000	HK SECURITIES, INC.	3,846.00	0.0000502	0.0000502
284	32300000004	CLSA PHILIPPINES, INC.	3,000.00	0.0000392	0.0000392
285	RCBC3000011	RCBC IMA NO. 81-034-7	2,600.00	0.0000340	0.0000340
286	13100000010	PCIB SECURITIES, INC.	1,764.00	0.0000230	0.0000230
287	33300000000	UBS SECURITIES PHILIPPINES, INC.	1,305.00	0.0000170	0.0000170
288	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	1,114.00	0.0000146	0.0000146
289	24000000002	S.J. ROXAS & CO., INC.	876.00	0.0000114	0.0000114
290	32300000000	CLSA PHILIPPINES, INC.	291.00	0.0000038	0.0000038
291	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	287.00	0.0000037	0.0000037
292	22800000000	PRYCE SECURITIES, INC.	273.00	0.0000036	0.0000036
293	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	211.00	0.0000028	0.0000028
294	10000000000	UPCC SECURITIES CORP.	160.00	0.0000021	0.0000021
295	23700000002	FORTUNE GENERAL INSURANCE CORPORATION	141.00	0.0000018	0.0000018
296	19400000000	LIPPO SECURITIES, INC.	125.00	0.0000016	0.0000016
297	SPHI0000000	SM PRIME HOLDINGS, INC.	124.00	0.0000016	0.0000016
298	12100000000	MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	49.00	0.0000006	0.0000006
299	SCBK1000048	STANDARD CHARTERED BANK	49.00	0.0000006	0.0000006
300	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	41.00	0.0000005	0.0000005
301	HSBC4000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	7.00	0.0000001	0.0000001