



October 3, 2014

**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, 2014.

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, 2014

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO		ADDRESS
				TOTAL	NATIONALITY	
SM INVESTMENTS CORP.	14,130,020,200	0	14,130,020,200	42.604	FILIPINO	C/O MS. VIRGINIA A. YAP/JUDITH BALDERAMA 10/F L.V. LOCSIN BLDG.
SM PRIME HOLDINGS, INC. (TREASURY SHARES)	5,222,477,401	0	5,222,477,401	15.746	FILIPINO	RM. 426 MAKATI STOCK EXCHANGE BLDG., AYALA AVE., MAKATI CITY
PCD NOMINEE CORP. (NON-FILIPINO)	5,202,268,430	0	5,202,268,430	15.685	OTHERS	37/F TOWER I, THE ENTERPRISE CENTER, 6788 AYALA AVE. COR. PASEO DE ROXAS
PCD NOMINEE CORP. (FILIPINO)	2,388,739,564	0	2,388,739,564	7.202	FILIPINO	37/F TOWER I, THE ENTERPRISE CENTER, 6788 AYALA AVE. COR. PASEO DE ROXAS
HENRY SY, JR.	680,198,440	0	680,198,440	2.051	FILIPINO	C/O MS. VIRGINIA YAP/JUDITH E. BALDERAMA 10/F L.V. LOCSIN BLDG., 6752 AYALA AVE.,
TERESITA SY	662,339,819	0	662,339,819	1.997	FILIPINO	C/O VIRGINIA A YAP / JUDITH E. BALDERAMA 10/F L.V. LOCSIN BLDG.
HARLEY SY	661,643,367	0	661,643,367	1.995	FILIPINO	C/O VIRGINIA YAP/JUDITH BALDERAMA 10/F L.V. LOCSIN BLDG.
HERBERT TAN SY	661,472,045	0	661,472,045	1.994	FILIPINO	C/O MS. VIRGINIA YAP/JUDITH BALDERAMA 10/F L.V. LOCSIN BLDG.
HANS TAN SY	661,002,569	0	661,002,569	1.993	FILIPINO	C/O VIRGINIA YAP/JUDITH BALDERAMA L.V. LOCSIN BLDG.
HENRY SY, SR.	659,392,771	0	659,392,771	1.988	FILIPINO	C/O MS. VIRGINIA YAP 10/F L.V. LOCSIN BLDG., 6752 AYALA AVE.,
ELIZABETH SY	650,532,871	0	650,532,871	1.961	FILIPINO	C/O VIRGINIA A YAP/ JUDITH E. BALDERAMA 10/F L.V. LOCSIN BLDG.
FELICIDAD SY	648,515,413	0	648,515,413	1.955	FILIPINO	C/O VIRGINIA A YAP / JUDITH E. BALDERAMA 10/F L.V. LOCSIN BLDG.
SYNTRIX HOLDINGS, INC.	312,665,950	0	312,665,950	0.943	FILIPINO	MS. VIRGINIA A. YAP 10TH FLOOR, L.V. LOCSIN BUILDING 6752 AYALA AVE. COR.
SYSMART CORPORATION	263,226,285	0	263,226,285	0.794	FILIPINO	C/O MS. VIRGINIA A. YAP/JUDITH BALDERAMA 10/F LOCSIN BLDG.
MOUNTAIN BLISS RESORT & DEVELOPMENT CORPORATION	156,335,965	0	156,335,965	0.471	FILIPINO	10TH FLOOR ONE E-COM CENTER, HARBOR DRIVE, MALL OF ASIA COMPLEX,
BELLE CORPORATION	108,615,313	0	108,615,313	0.327	FILIPINO	5TH FLOOR TOWER A, TWO-ECON CENTER, PALM COAST AVE, MALL OF ASIA
CUTAD, INC.	19,694,544	0	19,694,544	0.059	FILIPINO	ONE ESPLANADE BLDG. SEASIDE COR.J.W. DIOKNO BLVD, MALL OF ASIA COMPLEX,
HSBB, INC.	19,694,400	0	19,694,400	0.059	FILIPINO	ONE ESPLANADE BLDG. SEASIDE COR.J.W. DIOKNO BLVD, MALL OF ASIA COMPLEX,
LUCKY SECURITIES, INC.	3,000,000	0	3,000,000	0.009	FILIPINO	1902-B EAST TOWER PSE CENTRE ORTIGAS CENTER PASIG CITY
VICENTE O. YU OR ESTRELLA R. YU	2,890,157	0	2,890,157	0.009	FILIPINO	RM. 603 DASMA CORPORATE CENTER BLDG., 321 DASMARINAS ST., BINONDO,
PHILIPPINE AIR FORCE EDUCATIONAL FUND, INC.	2,140,923	0	2,140,923	0.006	FILIPINO	9/F SGV 1 BUILDING 6760 AYALA AVENUE
JOSE T. TAN &/OR PACITA L. TAN	892,126	0	892,126	0.003	FILIPINO	704-A ESCOLTA TWIN TOWERS ESCOLTA STA. CRUZ MANILA
SENEEN MENDIOLA	800,763	0	800,763	0.002	FILIPINO	RM 323 MKSE BLDG AYALA AVE MAKATI MM
CHEN ZAN XING	771,611	0	771,611	0.002	CHINESE	16 BIN MACA ST., DEL MONTE QUEZON CITY
EYLEY W. GAW	694,731	0	694,731	0.002	FILIPINO	141 DONA JULIANA IBSON ST. FILINVEST EAST ANTIPOLLO
JOSE RECATO DY	663,552	0	663,552	0.002	FILIPINO	87 L2 MAGNOLIA ST., LA COLINA SUBD., PARANG
EDWIN FRANCIS L. TAN	610,402	0	610,402	0.002	FILIPINO	704-A ESCOLTA TWIN TOWER, ESCOLTA, MANILA
ERIC RUBEN L. TAN	610,402	0	610,402	0.002	FILIPINO	704-A ESCOLTA TWIN TOWER, ESCOLTA, MANILA
PARALLAX RESOURCES INC.	588,060	0	588,060	0.002	FILIPINO	5TH FLOOR TOWER A, TWO-ECON CENTER, PALM COAST AVE. MALL OF ASIA
CAROLINE T. SY	549,550	0	549,550	0.002	FILIPINO	EXECUTIVE OFFICE SMI MAKATI AYALA CENTER, MAKATI CITY
TERESITA HAM AYEN	537,153	0	537,153	0.002	FILIPINO	43 LINCOLN ST GREENHILLS WEST SAN JUAN METRO MANILA
JOSE HAY CHUA	500,000	0	500,000	0.002	FILIPINO	1453 A. MADRINI ST. COR R. SALAS ERMITA MANILA
VICTOR J. DEL ROSARIO	488,322	0	488,322	0.001	FILIPINO	PHINMA PLAZA, 39 PLAZA DRIVE ROCKWELL CENTER MAKATI CITY
ANTONIO LEE GO	488,322	0	488,322	0.001	FILIPINO	# 203 SALCEDO ST., LEGASPI VILL. MKT.
VILMA B. VALERA	488,322	0	488,322	0.001	FILIPINO	5 PARAKEET GREEN MEADOWS, Q.C.
ESTRELLA R. YU OR ANGELA CIELO Y. ONG	477,705	0	477,705	0.001	FILIPINO	RM. 703 DASMA CORPORATE CENTER BLDG., 321 DASMARINAS ST., BINONDO,
PACIFICO B. TACUB	470,704	0	470,704	0.001	FILIPINO	#135-R LOURDES DRIVE SAN JUAN METRO MANILA
JOAQUIN Y. GAW	463,906	0	463,906	0.001	FILIPINO	#31 WHITEFIELD STREET, WHITEPLAINS, QUEZON CITY
MANUEL M. LOPEZ	394,413	0	394,413	0.001	FILIPINO	RIZAL BUSTLE RESIDENTIAL DRIVE ROCKWELL CENTER MAKATI CITY
MANUEL MORENO LOPEZ	394,413	0	394,413	0.001	FILIPINO	RIZAL BUSTLE RESIDENTIAL DRIVE ROCKWELL CENTER MAKATI CITY
LU LU	370,000	0	370,000	0.001	CHINESE	UNIT 706, AYALA TOWER I, AYALA AVENUE COR. PASEO DEE ROXAS, MAKATI
ASIAN HOLDINGS CORPORATION	313,027	0	313,027	0.001	FILIPINO	11/F COLUMBIA TOWER ORTIGAS AVE MANDALUYONG CITY
ALBERTO Q. GOCHANGCO	313,027	0	313,027	0.001	FILIPINO	#17 ADAMS ST FILINVEST SOUTH BINAN LAGUNA 4024
SIMEON TAN	313,027	0	313,027	0.001	FILIPINO	491 SAN FERNANDO ST BINONDO MANILA
JOSE, JR. L. CUISIA	309,647	0	309,647	0.001	FILIPINO	15TH FLOOR AYALA LIFE-FGU CENTER 6811 AYALA AVENUE, MAKATI CITY
ALFONSO S. TEH	300,000	0	300,000	0.001	FILIPINO	14 SCOUT MADRINAN STREET, SOUTH TRIANGLE, QUEZON CITY
HENRY L. GAW	299,040	0	299,040	0.001	FILIPINO	141 DONA JULIANA IBSON ST. FILINVEST EAST ANTIPOLLO
TEE SEOK HONG	298,565	0	298,565	0.001	MALAYSIAN	41G SAN LORENZO TOWER THE RESIDENCE AT GREENBELT MAKATI CITY
ATTY. PACIFICO B. TACUB	282,816	0	282,816	0.001	FILIPINO	#135-R LOURDES DRIVE SAN JUAN METRO MANILA
FIRST LIFE FINANCIAL CO., INC.	275,000	0	275,000	0.001	FILIPINO	FIRST LIFE CENTER 174 SALCEDO STREET LEGASPI VILLAGE, MAKATI CITY
CALIRAYA HILL-TOP RESORT CORPORATION	270,000	0	270,000	0.001	FILIPINO	RM 1120 STATE CENTRE BLDG., 333 JUAN LUNA ST., BINONDO MANILA
MAXIMINO SY UY &/OR HUE HUA	266,073	0	266,073	0.001	FILIPINO	6/F CEDAR EXECUTIVE BLDG 26 TIMOG AVE COR SCOUT TOBIAS ST
TSENG WEN CHENG	250,000	0	250,000	0.001	CHINESE	#28 PARAGUAY STREET, LOYOLA GRAND VILLA KATIPUNAN, Q.C. ( BOI)
HSIEN KUO WANG	250,000	0	250,000	0.001	FILIPINO	RM 1501 STANDFORD CONDOMINIUM 1870 M H DEL PILAR MANILA
FANNY G. ACRICHE	244,161	0	244,161	0.001	FILIPINO	2 LEO BEL-AIR III MAKATI
ELMER M. ARCANGEL	244,161	0	244,161	0.001	FILIPINO	18 G3 WOODSIDE HOMES, 101 HEMADY ST. BRGY. KRISTONG HARI, QUEZON CITY
MAGDALENA BOSCH	244,161	0	244,161	0.001	FILIPINO	MAYFAIR MANSION PEREA ST LEGASPI VILL MAKATI MM
PUI KUN CHOI	244,161	0	244,161	0.001	FILIPINO	RM 551 WELLINGTON BLDG. BDO., MLA.
FELIPE III P. CRUZ	244,161	0	244,161	0.001	FILIPINO	2288 MAGNOLIA ST DASMARINAS VILLAGE MAKATI MM
MA. TERESA P. CRUZ	244,161	0	244,161	0.001	FILIPINO	C/O VERONICA ROXAS 12-A UNITED STREET, BRGY. KAPITOLYO, PAS
FRANCISCO ORTIGAS SECURITIES, INC. A/C #103	244,161	0	244,161	0.001	FILIPINO	815 ORTIGAS BLDG ORTIGAS AVENUE PASIG, METRO MANILA
EDWIN B LIM	244,161	0	244,161	0.001	FILIPINO	102-104 E RODRIGUEZ JR AVENUE LIBIS QUEZON CITY
MAKATI SUPERMARKET CORPORATION	244,161	0	244,161	0.001	FILIPINO	PO BOX 2013 MAKATI CENTRAL POST OFFICE, 1260 MAKATI, M.M.
FELINO A. PALAFOX	244,161	0	244,161	0.001	FILIPINO	620 TAYSAN ST., AYALA ALABANG VILLAGE, MUNTINLUPA M MANILA
MICHAEL H. SUA	244,161	0	244,161	0.001	FILIPINO	43 LINCOLN STREET, GREENHILLS WEST SAN JUAN, METRO MANILA
WARREN H. SUA	244,161	0	244,161	0.001	FILIPINO	43 LINCOLN STREET, GREENHILLS WEST SAN JUAN, METRO MANILA

WILLIAM TAN UNTIONG	244,161	0	244,161	0.001	FILIPINO	7/F JOLLIBEE PLAZA, EMERALD AVE. ORTIGAS CENTER, PASIG CITY
V. O. S., INC.	244,161	0	244,161	0.001	FILIPINO	49 TOCTOKAN ST BO MASAMBONG QUEZON CITY
LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	240,405	0	240,405	0.001	FILIPINO	1145 AGUILAR ST. TONDO MANILA
KUO-MIN LIAO	240,000	0	240,000	0.001	FILIPINO	35 MINDANAO AVENUE, BAGONG PAGASA, QUEZON CITY
ANTONIO C. OPPEN	227,883	0	227,883	0.001	FILIPINO	CARTIMAR ADMINISTRATION OFFICE CARTIMAR PASAY CITY
MICHELLE RENEE MCKENZIE	215,989	0	215,989	0.001	AMERICAN	63 CAMBRIDGE CIRCLE FORBES PARK MAKATI CITY
MIB TA #132	203,467	0	203,467	0.001	FILIPINO	9/F PRUDENTIAL BANK BLDG. AYALA AVENUE MAKATI CITY
WILLY N. OCIER	202,500	0	202,500	0.001	FILIPINO	BELLE CORPORATION C/O. RM. 703, 7/F PSE TOWER1 AYALA AVE., MAKATI CITY
JOAQUIN YOKLIN GAW	193,137	0	193,137	0.001	FILIPINO	31 WHITEFIELD ST., WHITE PLAINS QUEZON CITY
WEI WEI ZHOU	190,000	0	190,000	0.001	CHINESE	23-A TOWER ROBINSON PLACE ERMITA MANILA
CHO KIAT YU	187,816	0	187,816	0.001	FILIPINO	90 R-DELFIN STREET MARULAS VALENZUELA CITY 1440
DENNIS A ABCEDE	175,106	0	175,106	0.001	FILIPINO	94 MAGALLANES STREET, MAGALLANES VILLAGE, MAKATI CITY
JILLIAN DAWN TAN SZE	172,166	0	172,166	0.001	FILIPINO	1933 A. DELAS ALAS STREET, STA. ANA, MANILA
LUIS D. BELTRAN	170,913	0	170,913	0.001	FILIPINO	105 FJE BLDG ESTEBAN ST LEGASPI VILLAGE MAKATI MM
SERGIO LLAMAS JR. NARANJILLA	170,913	0	170,913	0.001	FILIPINO	C/O NARALLA PROP INC., L LANAR BLDG. I 10TH AVE. COR B. SERRANO
CYGNET DEVELOPMENT CORPORATION	157,567	0	157,567	0.000	FILIPINO	232 PADILLA DE LOS REYES BLDG JUAN LUNA ST BINONDO MANILA
HERMINIA ANG-ANGCO	156,513	0	156,513	0.000	FILIPINO	7501-C BAGTIKAN ST SAN ANTONIO VILL. MAKATI CITY
CHARLOTTE CUA CHENG	156,513	0	156,513	0.000	FILIPINO	1760 DRA, PAZ GUAZON ST. PACO MANILA
DAVID G. CHIONG	156,513	0	156,513	0.000	FILIPINO	GRACE CONSTRUCTION CORP. P.O. BOX 3 OZAMIS CITY 7200
PACITA L. TAN &/OR EDWIN FRANCIS L. TAN	156,513	0	156,513	0.000	FILIPINO	704-A ESCOLTA TWIN TOWER ESCOLTA MANILA
PACITA L. TAN &/OR ERIC RUBEN L. TAN	156,513	0	156,513	0.000	FILIPINO	704-A ESCOLTA TWIN TOWER ESCOLTA MANILA
WANG SHIH CHUAN	156,513	0	156,513	0.000	CHINESE	ROOM 1501 STANFORD CONDOMINIUM 1870 M.H. DEL PILAR ST. MALATE, MANILA
CLIFFORD JAMES LAUSINGCO UY	150,000	0	150,000	0.000	FILIPINO	1844 E BIAK NA BATO ST TONDO MANILA
STEPHEN EARL LAUSINGCO UY	150,000	0	150,000	0.000	FILIPINO	1844 E BIAK NA BATO ST TONDO MANILA
MARKETING PROPONENTS, INC.	146,497	0	146,497	0.000	FILIPINO	24 OLIVEROS DRIVE, BALINTAWAK QUEZON CITY
ETHEL S. TIMBOL	146,497	0	146,497	0.000	FILIPINO	LPL TOWERS 6B, 112 LEGASPI STREET, GREENBELT, LEGASPI VILLAGE,
ENRIQUE D. PEREZ	139,329	0	139,329	0.000	FILIPINO	#12 CAMIA STREET, VALLE VERDE 2, PASIG CITY
WASHINGTON Z. SYCIP	135,000	0	135,000	0.000	AMERICAN	14/F SGV I BUILDING, 6760 AYALA AVE. MAKATI CITY
ROBERTO C. SANTIAGO	125,211	0	125,211	0.000	FILIPINO	NO. 64 CALUMPIT ST., VETERANS VILLAGE PROJECT 7, QUEZON CITY
MARILYN TAN SZE	125,211	0	125,211	0.000	FILIPINO	1933 A. DELAS ALAS ST., STA. ANA, MANILA
QUALITY INVESTMENTS & SECURITIES CORPORATION	125,000	0	125,000	0.000	FILIPINO	S-1602 16/F TYTANA PLAZA ORIENTE STREET
PACIFICO B. TACUB	125,000	0	125,000	0.000	FILIPINO	135 R. LOURDES DRIVE, SAN JUAN CITY
IMELDA AGUILAR	122,081	0	122,081	0.000	FILIPINO	VERAVILLE BLDG., ALABANG ZAPOTE RD., LAS PINAS, M.M.
GEOFFREY LIM GO	122,081	0	122,081	0.000	FILIPINO	# 120 10TH ST., NEW MANILA Q.C
GRACE GLORY GO	122,081	0	122,081	0.000	FILIPINO	HERMADY HEIGHTS UNIT # 3, NEW MANILA
DORIS TERESA HO	122,081	0	122,081	0.000	FILIPINO	520 T.M. KALAW ST., ERMITA MANILA
NEREO JOAQUIN	122,081	0	122,081	0.000	FILIPINO	SAN VICENTE SAN PEDRO LAGUNA 4023
OSCAR M. LOPEZ	122,081	0	122,081	0.000	FILIPINO	672 NOTRE DAME, WACK WACK VILLAGE, MANDALUYONG METRO MANILA
ANTOLIN VITUG PAULE &/OR ERLINDA OCAMPO PAULE	122,081	0	122,081	0.000	FILIPINO	# 8 MAIN AVE., MERVILLE PARK PARANAQUE
VICTOR ZIGA	122,081	0	122,081	0.000	FILIPINO	1393 E. RODRIGUEZ AVE.,O.C.
JIMMY T. TANG	120,750	0	120,750	0.000	FILIPINO	810 AURORA BLVD. COR YALE ST. CUBAO, QC
PATRICK Y. TONG	119,827	0	119,827	0.000	FILIPINO	420 URBIZONDO ST., BINONDO, MANILA
NOEL M. CARINO	117,385	0	117,385	0.000	FILIPINO	7/F RENAISSANCE TOWER MERALCO AVE ORTIGAS CENTER PASIG CITY
EDUARDO B. CUDALA &/OR PACITA B. CUDALA	117,385	0	117,385	0.000	FILIPINO	42 PRES OSMENA ST LIFEHOMES SUBD ROSARIO PASIG CITY
DULCE MARIA S. OLIVA	114,967	0	114,967	0.000	FILIPINO	#81, K-10TH STREET, EAST KAMIAS QUEZON CITY 1102
RAFAEL JR. ORTIGAS	110,186	0	110,186	0.000	FILIPINO	10TH FLR. ORTIGAS BLDG. ORTIGAS AVE., PASIG CITY
EMILY AND/OR FRANCIS VARUA	109,872	0	109,872	0.000	FILIPINO	UNIT 1814 VIVANT FLAT PARKWAY AVE., FILINVEST CORPORATECITY
ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	109,560	0	109,560	0.000	FILIPINO	1145 AGUILAR ST. TONDO, MANILA
MOUNT PEAK SECURITIES INC.	107,000	0	107,000	0.000	FILIPINO	748 OK BLDG J LUNA ST BINONDO MANILA
CATHERINE TANG ONG	103,331	0	103,331	0.000	FILIPINO	AURORA BLVD COR. YALE, CUBAO
KENNETH Y. CHAN	103,257	0	103,257	0.000	FILIPINO	50 SCOUT RALLOS ST. QUEZON CITY
UBP SECURITIES, INC.	102,360	0	102,360	0.000	FILIPINO	6TH FLOOR SSS-MAKATI BUILDING AYALA AVE. CORNER HERRERA ST.
PILAR CO ATIENZA	100,000	0	100,000	0.000	FILIPINO	26 MONTGOMERY ROAD E. RODRIGUEZ SR. AVENUE, QUEZON CITY
CHIA TZU CHERN	100,000	0	100,000	0.000	SINGAPOREAN	258 ORCHARD ROAD YEN SAN BLDG. 07-07 SINGAPORE
MARJORIE ANN LIM LEE &/OR PAULINE ANN LIM LEE	100,000	0	100,000	0.000	FILIPINO	42 4TH STREET, MAGDALENA ROLLING HILLS, NEW MANILA, QUEZON CITY
WILBERT U. TAN &/OR MELVINA T. TAN	100,000	0	100,000	0.000	FILIPINO	1185 BAMBANG STREET, TONDO, MANILA
WILSON U. TAN &/OR ARLENE L. TAN	100,000	0	100,000	0.000	FILIPINO	1185 BAMBANG STREET, TONDO, MANILA
JOSE, JR. L. CUISIA &/OR MA. VICTORIA CUISIA	98,886	0	98,886	0.000	FILIPINO	15TH FLOOR AYALA LIFE-FGU CENTER 6811 AYALA AVENUE, MAKATI CITY
RUBY CO	97,665	0	97,665	0.000	FILIPINO	304 M.A. REYES ST., LITTLE BAGUIO SAN JUAN, MM
JEAN MARGARET GOULBOURN	97,665	0	97,665	0.000	FILIPINO	2257 AVOCADO ST. DASMARINAS VI LLAGE, MAKATI
G. RENATO T. JAO	97,665	0	97,665	0.000	FILIPINO	P O BOX 677 MANILA 1099
MARCELINO SUA LIANCUAN	97,665	0	97,665	0.000	FILIPINO	43 LINCOLN ST., GREENHILLS WE ST SAN JUAN, METRO MANILA
LINDA LIM PANUTAT	97,665	0	97,665	0.000	FILIPINO	17 ATHENA LOOP, PALLADIUM MANDALUYONG CITY
WILBERT YU SI	97,665	0	97,665	0.000	FILIPINO	821 TETUAN ST., (2ND FLR) STA CRUZ MANILA
PHILIP C. SIA	97,665	0	97,665	0.000	FILIPINO	138 L.P. LEVISTE COR. SEDENO STS. APT. 9B LIROVILLE COND., SALCEDO VILLAGE,
GERMELINA I. TAYLOR	97,665	0	97,665	0.000	FILIPINO	5-25 FIREFLY ST., VALLE VERDE 6, PASIG
ROBERTO C. YAP	97,665	0	97,665	0.000	FILIPINO	16 B RIZAL RESIDENTIAL DRIVE, ROCKWELL COR. BEL AIR, MAKATI CITY
CESAR A. RUBIO	96,936	0	96,936	0.000	FILIPINO	29 CAULIFLOWER, VALLE VERDE 5 PASIG, METRO MANILA
ANTONIO L. ABRERA	95,102	0	95,102	0.000	FILIPINO	2/F SKYLAND PLAZA 230 BUENDIA AVENUE MAKATI CITY
RENE B. BLANCAVER	94,375	0	94,375	0.000	FILIPINO	CLUSTER 2, OUT-PATIENT DEPARTMENT ST. ANTHONY COLLEGE HOSP.
ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	93,908	0	93,908	0.000	FILIPINO	1145 AGUILAR ST., TONDO MANILA
ALBERTO MENDOZA &/OR JEANIE MENDOZA	93,908	0	93,908	0.000	FILIPINO	1145 AGUILAR ST. TONDO MANILA
ANSON NGO	93,908	0	93,908	0.000	FILIPINO	493 SAN NICOLAS ST BINONDO MANILA
JUAN C. STA. ANA &/OR JEWELLE A. STA. ANA	93,908	0	93,908	0.000	FILIPINO	143 GUAVA DRIVE AYALA ALABANG VILL. MUNTINLUPA CITY
JOEL BATAO	92,781	0	92,781	0.000	FILIPINO	311 J.P. RIZAL ST., STA. ELENA MARIKINA
HENRY KOA	88,900	0	88,900	0.000	FILIPINO	43 F. MANALO STREET, BRGY. BATIS SAN JUAN, MANILA
KA THONG LIM &/OR FELIZA LIM	87,898	0	87,898	0.000	FILIPINO	6/F PARK TOWER 630 T. MAPUA ST. STA. CRUZ MANILA
JUN M. BORRES	87,647	0	87,647	0.000	FILIPINO	40 DB LEDESMA STREET JARO, ILOILO CITY 5000
ANTONIO KAW	87,022	0	87,022	0.000	FILIPINO	146 SA DIEGO ST. GRACE PARK CALOOCAN CITY
WILSON DY GO	86,082	0	86,082	0.000	FILIPINO	2066 CANDIDO ST BO MAPULANG LUPA VALENZUELA CITY 1448
RODOLFO SM. CONFESOR &/OR NIEVES R. CONFESOR	78,257	0	78,257	0.000	FILIPINO	1112 ESTRADA ST MANILA
IRENEA Y. CUENCO	78,257	0	78,257	0.000	FILIPINO	12 DON JOSE AVILA ST CEBU CITY 6000

BERNADETTE S. GO	78,257	0	78,257	0.000	FILIPINO	122 10TH STREET NEW MANILA, Q.C.
TELENGTAN BROTHERS & SONS, INC.	78,257	0	78,257	0.000	FILIPINO	KM 14 SOUTH SUPERHIGHWAY PARANAQUE CITY
DAPHNE PEREZ VILLANUEVA	78,257	0	78,257	0.000	FILIPINO	P-3 ROYAL VIEW MANSION BLDG., 12/F LT. ARTIAGA STREET, SAN JUAN
DERRICK PEREZ VILLANUEVA	78,257	0	78,257	0.000	FILIPINO	P-3 ROYAL VIEW MANSION BLDG., 12/F LT. ARTIAGA STREET, SAN JUAN
PATRICK JAMES L. GO	75,127	0	75,127	0.000	FILIPINO	C/O PACIFIC TOURIST INN V GULLAS COR BALINTAWAK STS
LINDA GAN / HU HUI V. SAMSON	75,127	0	75,127	0.000	HONGKONG NAT I	17TH FLOOR, CITIBANK TOWER PASEO DE ROXAS, MAKATI CITY
ATTY. ZENaida P. ALCANTARA &/OR LUIS M. ALCANTARA	75,000	0	75,000	0.000	FILIPINO	#6 4TH STREET, BBB MARULAS VALENZUELA, METRO MANILA
JOSE KING CHUA	73,248	0	73,248	0.000	FILIPINO	#9 KATIPUNAN AVE. KINGSPPOINT SUBD. BAGBAG NOVALICHES QUEZON CITY
ORLANDO GALANG	73,248	0	73,248	0.000	FILIPINO	16 MARYMOUNT, LA VISTA QUEZON CITY
KA TONG LIM &/OR FELIZA LIM	73,248	0	73,248	0.000	FILIPINO	630 T. MAPUA ST STA CRUZ MANILA
OSCAR M. LOPEZ &/OR CONSUELO R. LOPEZ	73,248	0	73,248	0.000	FILIPINO	672 NOTRE DAME ST WACK-WACK VILL. MANDALUYONG CITY
TERESITA K. MATHAY	73,248	0	73,248	0.000	FILIPINO	9 ANAHAO ST., VALLE VERDE IV PASIG, M.M.
PETER NG	73,248	0	73,248	0.000	FILIPINO	PO BOX 2013 MAKATI CENTRAL POST OFFICE, 1260 MAKATI, M.M.
ANTOLIN VITUG PAULE /ERLINDA OCAMPO PAULE	73,248	0	73,248	0.000	FILIPINO	8 MAIN AVE., MERVILLE PARK PARANAQUE CITY
JOSE T. SO	73,248	0	73,248	0.000	FILIPINO	12-1 NENA DRIVE VILLA TERESA ANGELES CITY 2009
EBC SECURITIES CORP	71,340	0	71,340	0.000	FILIPINO	RM 401 EBC BLDG. 262 JUAN LUNA BINONDO MANILA
SERAFIN U. SALVADOR JR	70,431	0	70,431	0.000	FILIPINO	ROOM 815-816, TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE
PHASES REALTORS, INC.	70,118	0	70,118	0.000	FILIPINO	PO BOX 138 MCPO MAKATI MM
GRAND TOTAL	<u>33,146,809,487</u>	<u>0</u>	<u>33,146,809,487</u>			



## TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2014

Security ID: SMPH00000000		Security Name: SM PRIME HOLDINGS		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,057,639,403.00	27.1062745
2	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	1,329,671,531.00	17.5164032
3	CITI1000000	CITIBANK N.A.	1,110,575,769.00	14.6301493
4	27900000000	BDO SECURITIES CORPORATION	405,747,970.00	5.3451133
5	HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	232,915,135.00	3.0683032
6	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	208,272,832.00	2.7436783
7	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	205,695,967.00	2.7097320
8	HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	123,497,485.00	1.6268918
9	19800000000	LUCKY SECURITIES, INC.	101,248,454.00	1.3337946
10	CITI1000001	CITIBANK N.A.	98,460,607.00	1.2970690
11	SSSI1000000	SOCIAL SECURITY SYSTEM	97,228,925.00	1.2808434
12	12600000000	BPI SECURITIES CORPORATION	92,787,221.00	1.2223307
13	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	88,064,174.00	1.1601118
14	20300000000	COL Financial Group, Inc.	85,629,024.00	1.1280324
15	HSBC1000032	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	80,888,245.00	1.0655798
16	CITI1000010	CITIBANK N.A.	68,213,305.00	0.8986067
17	SCBK1000000	STANDARD CHARTERED BANK	61,551,473.00	0.8108472
18	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	60,040,558.00	0.7909432
19	SCTD1000000	MBTC - TRUST BANKING GROUP	55,284,132.00	0.7282845
20	CITI1000004	CITIBANK N.A.	54,421,239.00	0.7169172
21	HSBC1000003	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	47,321,706.00	0.6233916
22	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	46,632,596.00	0.6143136
23	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	43,939,704.00	0.5788389
24	HSBC1000045	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. CLIENTS ACCOUNT	42,056,900.00	0.5540358
25	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	35,382,758.00	0.4661141
26	CITI1000015	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON	33,420,787.00	0.4402681
27	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	31,722,217.00	0.4178920
28	17500000000	H. E. BENNETT SECURITIES, INC.	29,557,743.00	0.3893784

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29	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	28,663,658.00	0.3776002
30	HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	27,107,531.00	0.3571006
31	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	23,719,560.00	0.3124692
32	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	21,809,956.00	0.2873131
33	26900000000	WEALTH SECURITIES, INC.	21,742,692.00	0.2864269
34	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	19,720,389.00	0.2597862
35	HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	19,248,118.00	0.2535647
36	SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	17,634,457.00	0.2323072
37	26900000002	WEALTH SECURITIES, INC.	16,474,507.00	0.2170266
38	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	16,102,836.00	0.2121304
39	HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CORP.	14,578,902.00	0.1920549
40	11200000000	AB CAPITAL SECURITIES, INC.	13,720,321.00	0.1807444
41	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	13,694,651.00	0.1804062
42	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	13,516,090.00	0.1780540
43	24700000000	STANDARD SECURITIES CORPORATION	12,636,822.00	0.1664709
44	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	12,594,708.00	0.1659162
45	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	11,678,766.00	0.1538500
46	34500000003	UNICAPITAL SECURITIES INC.	11,388,353.00	0.1500243
47	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	11,014,093.00	0.1450939
48	11500000000	SB EQUITIES, INC.	10,285,508.00	0.1354959
49	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	10,225,174.00	0.1347011
50	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	10,211,538.00	0.1345215
51	20600000000	MERIDIAN SECURITIES, INC.	9,441,201.00	0.1243735
52	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	9,432,753.00	0.1242622
53	20900000000	DEUTSCHE REGIS PARTNERS, INC.	9,372,347.00	0.1234664
54	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	9,335,370.00	0.1229793
55	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	9,091,475.00	0.1197664
56	20900000008	DEUTSCHE REGIS PARTNERS, INC.	8,865,000.00	0.1167829
57	11900000000	ASTRA SECURITIES CORPORATION	8,521,472.00	0.1122575
58	PNBC2000000	PNB-TBG T-10820	7,364,372.00	0.0970144
59	13300000000	CITISECURITIES, INC.	6,163,652.00	0.0811968
60	28600000000	SOLAR SECURITIES, INC.	5,864,700.00	0.0772585
61	21700000000	RCBC SECURITIES, INC.	5,278,502.00	0.0695362
62	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	5,120,645.00	0.0674567
63	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	4,892,869.00	0.0644561
64	34500000000	UNICAPITAL SECURITIES INC.	4,715,086.00	0.0621141
65	HSBC1000031	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,539,900.00	0.0598063
66	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	4,474,528.00	0.0589451
67	27500000000	YAO & ZIALCITA, INC.	4,170,691.00	0.0549425
68	CITI1000003	CITIBANK N.A.	4,162,300.00	0.0548320

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69	UFIO1000000	UNITED FUND, INC.	4,025,038.00	0.0530238
70	21900000000	PAPA SECURITIES CORPORATION	4,023,556.00	0.0530042
71	20000000000	MANDARIN SECURITIES CORPORATION	3,866,398.00	0.0509339
72	10100000000	A & A SECURITIES, INC.	3,849,410.00	0.0507101
73	23300000000	R. COYIUTO SECURITIES, INC.	3,804,830.00	0.0501229
74	23600000000	R. NUBLA SECURITIES, INC.	3,688,752.00	0.0485937
75	24600000000	SUMMIT SECURITIES, INC.	3,651,057.00	0.0480971
76	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	3,606,344.00	0.0475081
77	14700000000	E. CHUA CHIACO SECURITIES, INC.	3,585,728.00	0.0472365
78	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	3,564,125.00	0.0469519
79	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	3,359,541.00	0.0442569
80	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	3,334,134.00	0.0439222
81	22300000000	PLATINUM SECURITIES, INC.	3,305,483.00	0.0435447
82	CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	3,188,965.00	0.0420098
83	11800000000	ASIASEC EQUITIES, INC.	3,176,933.00	0.0418513
84	20900000001	DEUTSCHE REGIS PARTNERS, INC.	3,158,330.00	0.0416062
85	12400000000	B. H. CHUA SECURITIES CORPORATION	3,071,077.00	0.0404568
86	BCDO2000100	BDO SUSTAINABLE DIVIDEND FUND	3,028,800.00	0.0398998
87	RCBC1000055	RCBC TRUST & INVESTMENT GROUP FAO 24-512-07	2,800,000.00	0.0368857
88	19000000000	VALUE QUEST SECURITIES CORPORATION	2,724,892.00	0.0358963
89	10200000000	ABACUS SECURITIES CORPORATION	2,625,795.00	0.0345909
90	23900000000	RTG & COMPANY, INC.	2,596,108.00	0.0341998
91	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	2,583,692.00	0.0340362
92	25300000000	TOWER SECURITIES, INC.	2,581,423.00	0.0340063
93	CHBC1000010	CHINA BANKING CORPORATION	2,565,750.00	0.0337999
94	32800000000	DW CAPITAL INC.	2,510,625.00	0.0330737
95	27800000000	YU & COMPANY, INC.	2,493,963.00	0.0328542
96	28200000000	PCCI SECURITIES BROKERS CORP.	2,451,046.00	0.0322888
97	12200000000	BELSON SECURITIES, INC.	2,422,114.00	0.0319077
98	13100000000	PCIB SECURITIES, INC.	2,421,363.00	0.0318978
99	13600000000	TRITON SECURITIES CORP.	2,346,981.00	0.0309179
100	11100000000	ANSALDO, GODINEZ & CO., INC.	2,177,777.00	0.0286889
101	25900000000	UCPB SECURITIES, INC.	2,160,971.00	0.0284675
102	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	2,135,520.00	0.0281322
103	14000000000	IGC SECURITIES INC.	2,094,017.00	0.0275855
104	23200000000	ALAKOR SECURITIES CORPORATION	2,046,562.00	0.0269603
105	12800000000	CAMPOS, LANUZA & COMPANY, INC.	1,920,899.00	0.0253049
106	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	1,887,402.00	0.0248637
107	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	1,777,114.00	0.0234108
108	23800000000	R. S. LIM & CO., INC.	1,681,068.00	0.0221455

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109	17000000000	GOLDSTAR SECURITIES, INC.	1,587,388.00	0.0209114
110	10900000000	BA SECURITIES, INC.	1,568,142.00	0.0206579
111	BCDO2000071	IMA#201-78074	1,563,609.00	0.0205982
112	10400000000	A. T. DE CASTRO SECURITIES CORP.	1,550,745.00	0.0204287
113	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	1,504,700.00	0.0198221
114	22000000021	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION	1,500,000.00	0.0197602
115	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	1,500,000.00	0.0197602
116	21800000000	PAN ASIA SECURITIES CORP.	1,494,566.00	0.0196886
117	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	1,457,800.00	0.0192043
118	11300000000	SARANGANI SECURITIES, INC.	1,427,468.00	0.0188047
119	CHBC1000018	CHINA BANKING CORPORATION	1,400,200.00	0.0184455
120	21500000000	OPTIMUM SECURITIES CORPORATION	1,371,556.00	0.0180682
121	38900000000	KING'S POWER SECURITIES, INC.	1,321,152.00	0.0174042
122	22500000000	PREMIUM SECURITIES, INC.	1,273,477.00	0.0167761
123	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	1,215,047.00	0.0160064
124	24000000000	S.J. ROXAS & CO., INC.	1,173,259.00	0.0154559
125	25100000000	TANSENGCO & CO., INC.	1,165,048.00	0.0153477
126	14300000000	DAVID GO SECURITIES CORP.	1,107,304.00	0.0145870
127	20500000000	MERCANTILE SECURITIES CORP.	1,074,419.00	0.0141538
128	RCBC1000050	RCBC TRUST & INVESTMENT DIVISION	1,000,000.00	0.0131735
129	BCDO2000067	IMA# 201-78065-7	985,904.00	0.0129878
130	BCDO2000101	BDO FOCUSED EQUITY FUND	919,500.00	0.0121130
131	17900000000	I. ACKERMAN & CO., INC.	842,074.00	0.0110930
132	20800000000	MDR SECURITIES, INC.	833,778.00	0.0109838
133	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	828,390.00	0.0109128
134	CITI1000012	CITIBANK FAO AIU INSURANCE PHILS COMPANY	825,015.00	0.0108683
135	27000000000	WESTLINK GLOBAL EQUITIES, INC.	822,204.00	0.0108313
136	27200000000	BERNAD SECURITIES, INC.	817,649.00	0.0107713
137	SCTD1000038	MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC.	782,200.00	0.0103043
138	24900000000	SUPREME STOCKBROKERS, INC	766,010.00	0.0100910
139	18100000000	INVESTORS SECURITIES, INC,	741,832.00	0.0097725
140	18300000000	INTRA-INVEST SECURITIES, INC.	697,465.00	0.0091880
141	16200000000	F. YAP SECURITIES, INC.	666,246.00	0.0087768
142	21300000000	NIEVES SECURITIES, INC.	663,319.00	0.0087382
143	12900000000	SINCERE SECURITIES CORPORATION	653,901.00	0.0086142
144	22400000000	PNB SECURITIES, INC.	646,653.00	0.0085187
145	26300000000	VENTURE SECURITIES, INC.	610,632.00	0.0080441
146	28300000000	EAGLE EQUITIES, INC.	587,785.00	0.0077432
147	NRCPI000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	583,200.00	0.0076828
148	SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND	578,000.00	0.0076143



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149	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	576,612.00	0.0075960
150	10600000000	ALPHA SECURITIES CORP.	574,848.00	0.0075727
151	12300000000	BENJAMIN CO CA & CO., INC.	566,821.00	0.0074670
152	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	562,250.00	0.0074068
153	BCDO2000066	BDO TRUST BANKING GROUP	561,080.00	0.0073914
154	BCDO2000053	BDO TRUST BANKING GROUP	559,875.00	0.0073755
155	36800000000	SunSecurities, Inc.	546,404.00	0.0071980
156	BCDO2000086	IMA# 201-78082	516,400.00	0.0068028
157	22400000010	PNB GENERAL INSURERS CO., INC.	516,300.00	0.0068015
158	22900000000	SALISBURY BKT SECURITIES CORPORATION	509,063.00	0.0067061
159	BCDO2000051	BDO TRUST BANKING GROUP	507,700.00	0.0066882
160	PAUBEIF0000	PAUB1000000	504,026.00	0.0066398
161	RCBC1000049	RCBC TRUST & INVESTMENT DIVISION	500,000.00	0.0065867
162	RCBC1000053	RCBC IMA NO. 82-541-7	500,000.00	0.0065867
163	19200000000	STRATEGIC EQUITIES CORP.	496,357.00	0.0065387
164	26900000003	WEALTH SECURITIES, INC.	492,427.00	0.0064870
165	14500000000	DIVERSIFIED SECURITIES, INC.	469,182.00	0.0061808
166	BCDO2000064	BDO TRUST BANKING GROUP	468,400.00	0.0061705
167	19900000000	LUYS SECURITIES COMPANY, INC.	463,121.00	0.0061009
168	33800000001	PHILIPPINE EQUITY PARTNERS, INC.	457,550.00	0.0060275
169	17400000000	HDI SECURITIES, INC.	456,358.00	0.0060118
170	26700000004	PHILIPPINE CHARTER INSURANCE CORPORATION	450,000.00	0.0059281
171	10000000000	UPCC SECURITIES CORP.	435,931.00	0.0057427
172	28800000000	G.D. TAN & COMPANY, INC.	431,506.00	0.0056844
173	13000000000	CENTURY SECURITIES CORPORATION	410,464.00	0.0054072
174	12100000004	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	406,933.00	0.0053607
175	20400000000	DA MARKET SECURITIES, INC.	403,621.00	0.0053171
176	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	403,348.00	0.0053135
177	20100000000	MARIAN SECURITIES, INC.	400,000.00	0.0052694
178	16900000000	JSG SECURITIES, INC.	375,284.00	0.0049438
179	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	372,324.00	0.0049048
180	BCDO2000110	IMA#208-78197-1	348,475.00	0.0045906
181	15300000000	EQUITIWORLD SECURITIES, INC.	326,992.00	0.0043076
182	32300000002	CLSA PHILIPPINES, INC.	319,000.00	0.0042023
183	BCDO2000089	IMA# 201-78086-3	305,300.00	0.0040219
184	21000000000	MOUNT PEAK SECURITIES, INC.	304,235.00	0.0040078
185	34500000006	UNICAPITAL SECURITIES INC.	304,019.00	0.0040050
186	31100000000	Credit Suisse Securities (Philippines), Inc.	280,400.00	0.0036938
187	38800000000	ARMSTRONG SECURITIES, INC.	278,512.00	0.0036690
188	18000000000	I. B. GIMENEZ SECURITIES, INC.	271,667.00	0.0035788

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189	16700000000	AURORA SECURITIES, INC.	265,779.00	0.0035012
190	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	251,825.00	0.0033174
191	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	249,221.00	0.0032831
192	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	247,334.00	0.0032582
193	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	244,160.00	0.0032164
194	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	240,507.00	0.0031683
195	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC	232,507.00	0.0030629
196	BCDO2000109	IMA#208-78194-8	221,250.00	0.0029146
197	14900000000	EAST WEST CAPITAL CORPORATION	217,412.00	0.0028641
198	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	215,050.00	0.0028330
199	BCDO2000065	BDO TRUST BANKING GROUP	213,400.00	0.0028112
200	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	211,400.00	0.0027849
201	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	209,391.00	0.0027584
202	12100000002	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	200,000.00	0.0026347
203	RCBC1000052	RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF THE	200,000.00	0.0026347
204	BCDO2000108	IMA#201-78118-4	195,525.00	0.0025757
205	17200000000	GUILD SECURITIES, INC.	195,336.00	0.0025733
206	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	194,000.00	0.0025557
207	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	193,565.00	0.0025499
208	BCDO2000103	IMA#201-78107-7	190,709.00	0.0025123
209	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	190,080.00	0.0025040
210	18800000000	J.M. BARCELON & CO., INC.	161,491.00	0.0021274
211	25700000000	TRI-STATE SECURITIES, INC.	152,705.00	0.0020117
212	2200000FTXN	ATR KIMENG SEC. INC.	152,600.00	0.0020103
213	19500000000	LITONJUA SECURITIES, INC.	152,433.00	0.0020081
214	HSBC2000012	FWD LIFE INSURANCE CORPORATION	148,800.00	0.0019602
215	12500000000	JAKA SECURITIES CORP.	146,818.00	0.0019341
216	15700000000	FIRST ORIENT SECURITIES, INC.	144,716.00	0.0019064
217	SCTD1000013	MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, INC.	140,000.00	0.0018443
218	BCDO2000072	IMA# 201-78037	139,350.00	0.0018357
219	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	138,724.00	0.0018275
220	14300000002	FLT PRIME INSURANCE CORPORATION	134,992.00	0.0017783
221	SCBK1000053	IBM PHILIPPINES RET. PLAN - ACCT 2 - PH EQ	134,000.00	0.0017652
222	24300000000	FIDELITY SECURITIES, INC.	126,790.00	0.0016703
223	CHBC1000016	CHINA BANKING CORPORATION	125,200.00	0.0016493
224	SCTD1000042	MBTC TBG AS IM FOR SECURITIES INVESTORS PROTECTION FUNDS, INC.	117,000.00	0.0015413
225	PMIC1000000	MALAYAN INSURANCE COMPANY, INC.	109,000.00	0.0014359
226	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	103,534.00	0.0013639
227	BCDO2000090	IMA#201-78090-5	102,600.00	0.0013516
228	SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA	102,000.00	0.0013437

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
229	2110000000	NEW WORLD SECURITIES CO., INC.	100,092.00	0.0013186
230	SCTD1000004	MBTC TBG AS IM FOR 3012-00022-07	100,000.00	0.0013173
231	SCTD1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED	100,000.00	0.0013173
232	SCTD1000044	MBTC TBG AS IM FOR ASIAN HOLDINGS CORPOATION	100,000.00	0.0013173
233	BCDO2000107	IMA#201-78117-6	93,500.00	0.0012317
234	1970000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	92,892.00	0.0012237
235	CHBC1000004	CHINA BANKING CORPORATION TRUST GROUP	89,385.00	0.0011775
236	CHBC1000003	CHINA BANKING CORPORATION TRUST GROUP	86,900.00	0.0011448
237	PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	85,026.00	0.0011201
238	SCTD1000023	MBTC-TBG AS INV MGR FOR MAJENT AGRO INDUSTRIAL CORP. - CAROLINA I	84,000.00	0.0011066
239	SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.	84,000.00	0.0011066
240	BCDO2000102	IMA#201-78102-8	83,600.00	0.0011013
241	SCTD1000015	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PL	80,000.00	0.0010539
242	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	77,300.00	0.0010183
243	HNBC2000013	FWD LIFE INSURANCE CORPORATION	76,200.00	0.0010038
244	4880000000	TIMSON SECURITIES, INC.	75,000.00	0.0009880
245	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	74,300.00	0.0009788
246	SCTD1000012	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP.	73,950.00	0.0009742
247	2420000000	SECURITIES SPECIALISTS, INC.	71,971.00	0.0009481
248	SCTD1000008	MBTC TBG AS IM FOR WESTMONT RET PLAN	69,750.00	0.0009189
249	BCDO2000027	BANCO DE ORO - TRUST BANKING GROUP	64,615.00	0.0008512
250	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	62,950.00	0.0008293
251	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	61,500.00	0.0008102
252	BCDO2000094	IMA#101-78104-5	60,000.00	0.0007904
253	LBPT1000013	LBP-TBG AS AGENT FOR 22594 TA 01	58,650.00	0.0007726
254	BCDO2000114	IMA#208-78691-3	56,200.00	0.0007403
255	1930000000	LARRGO SECURITIES CO., INC.	55,616.00	0.0007327
256	BCDO2000105	IMA#201-78114-3	53,600.00	0.0007061
257	SCTD1000032	MBTC TBG AS IM FOR HOLY ANGEL UNIVERSITY	50,000.00	0.0006587
258	SCTD1000P56	MBTC - TBG AS INV MGR FOR TELEVISION INTERNATIONAL CORPORATION	50,000.00	0.0006587
259	BCDO2000052	BDO TRUST BANKING GROUP	49,500.00	0.0006521
260	BCDO2000037	BDO TRUST BANKING GROUP	44,675.00	0.0005885
261	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	42,727.00	0.0005629
262	SCTD1000043	MBTC TBG AS IM FOR SURE PLUS VANTAGE, INC.	40,000.00	0.0005269
263	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	39,400.00	0.0005190
264	SCTD1000009	MBTC TBG AS IM FOR MEDICHEM RET PLAN	39,250.00	0.0005171
265	BCDO2000099	IMA#201-78098-8	39,100.00	0.0005151
266	4PBCTR30900	SB EQUITIES INC.	37,500.00	0.0004940
267	BCDO2000069	IMA# 201-78068	35,050.00	0.0004617
268	CHBC1000011	CHINA BANKING CORPORATION	33,700.00	0.0004439

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269	BCDO2000106	IMA#201-78116-8	33,646.00	0.0004432
270	BCDO2000078	IMA#201-78076	32,800.00	0.0004321
271	SCTD1000010	MBTC TBG AS IM FOR PEDIATRICA RET PLAN	31,450.00	0.0004143
272	BCDO2000111	IMA#208-78199-7	30,620.00	0.0004034
273	SCTD1000031	MBTC TBG AS INVT. MNGR. FOR 3011-00305-08	30,000.00	0.0003952
274	RCBC1000012	RCBC TRUST & INVESTMENT DIVISION	28,600.00	0.0003768
275	CHBC1000012	CHINA BANKING CORPORATION	27,600.00	0.0003636
276	25600000000	TRENDLINE SECURITIES CORPORATION	26,857.00	0.0003538
277	14100000000	CUALOPING SECURITIES CORPORATION	26,785.00	0.0003529
278	23100000000	R & L INVESTMENTS, INC.	26,750.00	0.0003524
279	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	26,000.00	0.0003425
280	BCDO2000085	IMA# 208-50271	25,750.00	0.0003392
281	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	25,635.00	0.0003377
282	BCDO2000104	IMA#201-78110-1	25,054.00	0.0003300
283	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	25,000.00	0.0003293
284	SCTD1000005	MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND	25,000.00	0.0003293
285	SEIC1000000	SEABOARD-EASTERN INSURANCE COMPANY, INC.	24,416.00	0.0003216
286	18700000000	ASIAN CAPITAL EQUITIES, INC.	22,107.00	0.0002912
287	BCDO2000068	IMA# 208-78180-7	20,250.00	0.0002668
288	RCBC1000043	RCBC TRUST & INVESTMENT DIVISION	20,080.00	0.0002645
289	38700000000	COHERCO SECURITIES, INC.	20,000.00	0.0002635
290	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	19,500.00	0.0002569
291	CHBC1000013	CHINA BANKING CORPORATION	18,850.00	0.0002483
292	BCDO2000095	IMA#101-78105-1	18,100.00	0.0002384
293	CHBC1000005	CHINA BANKING CORPORATION TRUST GROUP	16,600.00	0.0002187
294	SCTD1000011	MBTC TBG AS IM FOR MFI FOUNDATION, INC.	15,000.00	0.0001976
295	LBPT1000009	LBP-TBG AS AGENT FOR 28568 TA 01	10,500.00	0.0001383
296	CCPI1000000	COCOPLANS, INC.	10,000.00	0.0001317
297	CHBC1000017	CHINA BANK CORPORATION	9,200.00	0.0001212
298	25400000000	TRANS-ASIA SECURITIES, INC.	8,755.00	0.0001153
299	27300000000	WONG SECURITIES CORPORATION	8,750.00	0.0001153
300	BCDO2000097	IMA#201-78093-9	8,180.00	0.0001078
301	CHBC1000015	CHINA BANKING CORPORATION	7,000.00	0.0000922
302	34500000004	UNICAPITAL SECURITIES INC.	6,389.00	0.0000842
303	BCDO2000093	BLUE CROSS INSURANCE INC.	4,800.00	0.0000632
304	20000000002	R&B INSURANCE CORPORATION	4,720.00	0.0000622
305	BCDO2000070	IMA# 201-78069	4,650.00	0.0000613
306	20200000000	MARINO OLONDRIZ Y CIA	4,100.00	0.0000540
307	17800000000	HK SECURITIES, INC.	3,846.00	0.0000507
308	13500000000	VSEC.COM, INC.	2,687.00	0.0000354

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309	12000000000	ATC SECURITIES, INC.	2,634.00	0.0000347
310	13100000010	PCIB SECURITIES, INC.	1,764.00	0.0000232
311	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	1,556.00	0.0000205
312	33300000000	UBS SECURITIES PHILIPPINES, INC.	1,305.00	0.0000172
313	RCBC3000011	RCBC IMA NO. 81-034-7	1,300.00	0.0000171
314	24000000002	S.J. ROXAS & CO.,INC.	876.00	0.0000115
315	1120000FTXN	AB CAPITAL SECURITIES, INC.	527.00	0.0000069
316	14800000000	EQUITABLE SECURIITES (PHILS.) INC.	287.00	0.0000038
317	22800000000	PRYCE SECURITIES, INC.	273.00	0.0000036
318	MGAPI000000	MAA GENERAL ASSURANCE PHILS., INC.	211.00	0.0000028
319	23700000002	FORTUNE GENERAL INSURANCE CORPORATION	141.00	0.0000019
320	19400000000	LIPPO SECURITIES, INC.	125.00	0.0000016
321	SPHI0000000	SM PRIME HOLDINGS, INC.	124.00	0.0000016
322	SCBK1000048	STANDARD CHARTERED BANK	50.00	0.0000007
323	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	41.00	0.0000005
324	26700000003	BLUE CROSS INSURANCE INC.	40.00	0.0000005
325	32300000000	CLSA PHILIPPINES, INC.	27.00	0.0000004
326	HSBC4000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	7.00	0.0000001