



October 12, 2015

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

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

Gentlemen:

Attached is the Company's Report on Top 100 Stockholders as of September 30, 2015.

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.

COMPANY NAME : SM PRIME HOLDINGS, INC.

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LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2015

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
SM INVESTMENTS CORP.	14,130,020,200	0	14,130,020,200	42.604	FILIPINO
PCD NOMINEE CORP. (NON-FILIPINO)	6,651,110,023	0	6,651,110,023	20.054	OTHERS
PCD NOMINEE CORP. (FILIPINO)	3,600,559,319	0	3,600,559,319	10.856	FILIPINO
SM PRIME HOLDINGS, INC. (TREASURY SHARES)	3,222,477,401	0	3,222,477,401	9.716	FILIPINO
HENRY SY, JR.	680,818,440	0	680,818,440	2.053	FILIPINO
TERESITA SY	662,339,819	0	662,339,819	1.997	FILIPINO
HARLEY SY	661,643,367	0	661,643,367	1.995	FILIPINO
HERBERT TAN SY	661,472,045	0	661,472,045	1.994	FILIPINO
HANS TAN SY	661,002,569	0	661,002,569	1.993	FILIPINO
ELIZABETH SY	650,532,871	0	650,532,871	1.961	FILIPINO
FELICIDAD SY	648,515,413	0	648,515,413	1.955	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
MOUNTAIN BLISS RESORT & DEVELOPMENT CORPORATION	156,335,965	0	156,335,965	0.471	FILIPINO
BELLE CORPORATION	108,615,313	0	108,615,313	0.327	FILIPINO
CUTAD, INC.	19,694,544	0	19,694,544	0.059	FILIPINO
HSBB, INC.	19,694,400	0	19,694,400	0.059	FILIPINO
LUCKY SECURITIES, INC.	3,000,000	0	3,000,000	0.009	FILIPINO
VICENTE O. YU OR ESTRELLA R. YU	2,890,157	0	2,890,157	0.009	FILIPINO
PHILIPPINE AIR FORCE EDUCATIONAL FUND, INC.	2,140,923	0	2,140,923	0.006	FILIPINO
JOSE T. TAN &/OR PACITA L. TAN	892,126	0	892,126	0.003	FILIPINO
SENEN MENDIOLA	800,763	0	800,763	0.002	FILIPINO
CHEN ZAN XING	771,611	0	771,611	0.002	CHINESE
EYLEY W. GAW	694,731	0	694,731	0.002	FILIPINO
JOSE RECATO DY	663,552	0	663,552	0.002	FILIPINO
EDWIN FRANCIS L. TAN	610,402	0	610,402	0.002	FILIPINO
ERIC RUBEN L. TAN	610,402	0	610,402	0.002	FILIPINO
PARALLAX RESOURCES INC.	588,060	0	588,060	0.002	FILIPINO
CAROLINE T. SY	549,550	0	549,550	0.002	FILIPINO
JOSE HAY CHUA	500,000	0	500,000	0.002	FILIPINO
VICTOR J. DEL ROSARIO	488,322	0	488,322	0.001	FILIPINO
ANTONIO LEE GO	488,322	0	488,322	0.001	FILIPINO
VILMA B. VALERA	488,322	0	488,322	0.001	FILIPINO
PACIFICO B. TACUB	481,704	0	481,704	0.001	FILIPINO
JOAQUIN Y. GAW	463,906	0	463,906	0.001	FILIPINO
MANUEL M. LOPEZ	394,413	0	394,413	0.001	FILIPINO
MANUEL MORENO LOPEZ	394,413	0	394,413	0.001	FILIPINO
LU LU	370,000	0	370,000	0.001	CHINESE
ASIAN HOLDINGS CORPORATION	313,027	0	313,027	0.001	FILIPINO
SIMEON TAN	313,027	0	313,027	0.001	FILIPINO
JOSE, JR. L. CUISIA	309,647	0	309,647	0.001	FILIPINO
ALFONSO S. TEH	300,000	0	300,000	0.001	FILIPINO
TEE SEOK HONG	298,565	0	298,565	0.001	MALAYSIAN
ATTY. PACIFICO B. TACUB	282,816	0	282,816	0.001	FILIPINO
FIRST LIFE FINANCIAL CO., INC.	275,000	0	275,000	0.001	FILIPINO

CALIRAYA HILL-TOP RESORT CORPORATION	270,000	0	270,000	0.001	FILIPINO
MAXIMINO SY UY &/OR HUE HUA	266,073	0	266,073	0.001	FILIPINO
TSENG WEN CHENG	250,000	0	250,000	0.001	CHINESE
HSIEN KUO WANG	250,000	0	250,000	0.001	FILIPINO
FANNY G. ACRICHE	244,161	0	244,161	0.001	FILIPINO
ELMER M. ARCANGEL	244,161	0	244,161	0.001	FILIPINO
MAGDALENA BOSCH	244,161	0	244,161	0.001	FILIPINO
PUI KUN CHOI	244,161	0	244,161	0.001	FILIPINO
FELIPE III P. CRUZ	244,161	0	244,161	0.001	FILIPINO
MA. TERESA P. CRUZ	244,161	0	244,161	0.001	FILIPINO
EDWIN B LIM	244,161	0	244,161	0.001	FILIPINO
MAKATI SUPERMARKET CORPORATION	244,161	0	244,161	0.001	FILIPINO
FELINO A. PALAFOX	244,161	0	244,161	0.001	FILIPINO
MICHAEL H. SUA	244,161	0	244,161	0.001	FILIPINO
WARREN H. SUA	244,161	0	244,161	0.001	FILIPINO
WILLIAM TAN UNTIONG	244,161	0	244,161	0.001	FILIPINO
V. O. S., INC.	244,161	0	244,161	0.001	FILIPINO
LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	240,405	0	240,405	0.001	FILIPINO
ANTONIO C. OPPEN	227,883	0	227,883	0.001	FILIPINO
MICHELLE RENEE MCKENZIE	215,988	0	215,988	0.001	AMERICAN
MIB TA #132	203,467	0	203,467	0.001	FILIPINO
WILLY N. OCIER	202,500	0	202,500	0.001	FILIPINO
JOAQUIN YOKLIN GAW	193,137	0	193,137	0.001	FILIPINO
WEI WEI ZHOU	190,000	0	190,000	0.001	CHINESE
CHO KIAT YU	187,816	0	187,816	0.001	FILIPINO
DENNIS A. ABCEDE	175,106	0	175,106	0.001	FILIPINO
JILLIAN DAWN TAN SZE	172,166	0	172,166	0.001	FILIPINO
LUIS D. BELTRAN	170,913	0	170,913	0.001	FILIPINO
SERGIO LLAMAS JR. NARANJILLA	170,913	0	170,913	0.001	FILIPINO
EDWIN U. LIM	163,600	0	163,600	0.000	FILIPINO
CYGNET DEVELOPMENT CORPORATION	157,567	0	157,567	0.000	FILIPINO
HERMINIA ANG-ANGCO	156,513	0	156,513	0.000	FILIPINO
CHARLOTTE CUA CHENG	156,513	0	156,513	0.000	FILIPINO
DAVID G. CHIONG	156,513	0	156,513	0.000	FILIPINO
PACITA L. TAN &/OR EDWIN FRANCIS L. TAN	156,513	0	156,513	0.000	FILIPINO
PACITA L. TAN &/OR ERIC RUBEN L. TAN	156,513	0	156,513	0.000	FILIPINO
WANG SHIH CHUAN	156,513	0	156,513	0.000	CHINESE
CLIFFORD JAMES LAUSINGCO UY	150,000	0	150,000	0.000	FILIPINO
STEPHEN EARL LAUSINGCO UY	150,000	0	150,000	0.000	FILIPINO
MARKETING PROPONENTS, INC.	146,497	0	146,497	0.000	FILIPINO
ETHEL S. TIMBOL	146,497	0	146,497	0.000	FILIPINO
ERIC U. LIM	146,000	0	146,000	0.000	FILIPINO
MARJORIE ANN LIM LEE	140,000	0	140,000	0.000	FILIPINO
ENRIQUE D. PEREZ	139,329	0	139,329	0.000	FILIPINO
WASHINGTON Z. SYCIP	135,000	0	135,000	0.000	AMERICAN
ROBERTO C. SANTIAGO	125,211	0	125,211	0.000	FILIPINO
MARILYN TAN SZE	125,211	0	125,211	0.000	FILIPINO
QUALITY INVESTMENTS & SECURITIES CORPORATION	125,000	0	125,000	0.000	FILIPINO
PACIFICO B. TACUB	125,000	0	125,000	0.000	FILIPINO
IMELDA AGUILAR	122,081	0	122,081	0.000	FILIPINO
GEOFFREY LIM GO	122,081	0	122,081	0.000	FILIPINO
GRACE GLORY GO	122,081	0	122,081	0.000	FILIPINO
DORIS TERESA HO	122,081	0	122,081	0.000	FILIPINO
OSCAR M. LOPEZ	122,081	0	122,081	0.000	FILIPINO
ANTOLIN VITUG PAULE &/OR ERLINDA OCAMPO PAULE	122,081	0	122,081	0.000	FILIPINO
VICTOR ZIGA	122,081	0	122,081	0.000	FILIPINO
SECOR HOLDINGS INC	121,616	0	121,616	0.000	FILIPINO
JIMMY T. TANG	120,750	0	120,750	0.000	FILIPINO
PATRICK Y. TONG	119,827	0	119,827	0.000	FILIPINO

NOEL M. CARINO	117,385	0	117,385	0.000	FILIPINO
EDUARDO B. CUDALA &/OR PACITA B. CUDALA	117,385	0	117,385	0.000	FILIPINO
DULCE MARIA S. OLIVA	114,967	0	114,967	0.000	FILIPINO
RAFAEL JR. ORTIGAS	110,186	0	110,186	0.000	FILIPINO
EMILY R. VARUA &/OR FRANCISCO VARUA	109,872	0	109,872	0.000	FILIPINO
ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	109,560	0	109,560	0.000	FILIPINO
TERESITA HAM AYEN	107,430	0	107,430	0.000	FILIPINO
MOUNT PEAK SECURITIES INC.	107,000	0	107,000	0.000	FILIPINO
AGAPITO D. CAPISTRANO OR REGINA G. CAPISTRANO	105,752	0	105,752	0.000	FILIPINO
CATHERINE TANG ONG	103,331	0	103,331	0.000	FILIPINO
KENNETH Y. CHAN	103,257	0	103,257	0.000	FILIPINO
UBP SECURITIES, INC.	102,360	0	102,360	0.000	FILIPINO
PILAR CO ATIENZA	100,000	0	100,000	0.000	FILIPINO
CHIA TZU CHERN	100,000	0	100,000	0.000	SINGAPOREAN
MARJORIE ANN LIM LEE &/OR PAULINE ANN LIM LEE	100,000	0	100,000	0.000	FILIPINO
WILBERT U. TAN &/OR MELVINA T. TAN	100,000	0	100,000	0.000	FILIPINO
WILSON U. TAN &/OR ARLENE L. TAN	100,000	0	100,000	0.000	FILIPINO
JOSE, JR. L. CUISIA &/OR MA. VICTORIA CUISIA	98,886	0	98,886	0.000	FILIPINO
RUBY CO	97,665	0	97,665	0.000	FILIPINO
JEAN MARGARET GOULBOURN	97,665	0	97,665	0.000	FILIPINO
G. RENATO T. JAO	97,665	0	97,665	0.000	FILIPINO
MARCELINO SIA LIANCUAN	97,665	0	97,665	0.000	FILIPINO
LINDA LIM PANUTAT	97,665	0	97,665	0.000	FILIPINO
WILBERT YU SI	97,665	0	97,665	0.000	FILIPINO
PHILIP C. SIA	97,665	0	97,665	0.000	FILIPINO
GERMELINA I. TAYLOR	97,665	0	97,665	0.000	FILIPINO
ROBERTO C. YAP	97,665	0	97,665	0.000	FILIPINO
CESAR A. RUBIO	96,936	0	96,936	0.000	FILIPINO
ANTONIO L ABRERA	95,102	0	95,102	0.000	FILIPINO
REGINA CAPITAL DEV. CORP.012070	94,629	0	94,629	0.000	FILIPINO
RENE B. BLANCAVER	94,375	0	94,375	0.000	FILIPINO
ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	93,908	0	93,908	0.000	FILIPINO
ALBERTO MENDOZA &/OR JEANIE MENDOZA	93,908	0	93,908	0.000	FILIPINO
ANSON NGO	93,908	0	93,908	0.000	FILIPINO
JUAN C. STA. ANA &/OR JEWELLE A. STA. ANA	93,908	0	93,908	0.000	FILIPINO
JOEL BATAO	92,781	0	92,781	0.000	FILIPINO
HENRY KOA	88,900	0	88,900	0.000	FILIPINO
KA THONG LIM &/OR FELIZA LIM	87,898	0	87,898	0.000	FILIPINO
JUN M. BORRES	87,647	0	87,647	0.000	FILIPINO
ANTONIO KAW	87,022	0	87,022	0.000	FILIPINO
WILSON DY GO	86,082	0	86,082	0.000	FILIPINO
RODOLFO SM. CONFESOR &/OR NIEVES R. CONFESOR	78,257	0	78,257	0.000	FILIPINO
IRENEA Y. CUENCO	78,257	0	78,257	0.000	FILIPINO
BERNADETTE S. GO	78,257	0	78,257	0.000	FILIPINO
TELENGTAN BROTHERS & SONS, INC.	78,257	0	78,257	0.000	FILIPINO
DAPHNE PEREZ VILLANUEVA	78,257	0	78,257	0.000	FILIPINO
CHOI KING CHUK	78,000	0	78,000	0.000	HONGKONG
PATRICK JAMES L. GO	75,127	0	75,127	0.000	FILIPINO
LINDA GAN / HU HUI V. SAMSON	75,127	0	75,127	0.000	HONGKONG
ATTY. 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

GRAND TOTAL

33,147,130.415

0

33,147,130.415

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

TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2015

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.	2,280,986,678.00	22.2499052
2	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	2,257,810,834.00	22.0238362
3	27900000000	BDO SECURITIES CORPORATION	1,572,225,180.00	15.3362847
4	CITI1000000	CITIBANK N.A.	1,360,628,902.00	13.2722669
5	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	306,067,985.00	2.9855429
6	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	274,978,789.00	2.6822831
7	HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	232,915,135.00	2.2719728
8	CITI1000001	CITIBANK N.A.	139,060,217.00	1.3564641
9	CITI1000010	CITIBANK N.A.	132,647,862.00	1.2939148
10	HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	123,497,485.00	1.2046573
11	19800000000	LUCKY SECURITIES, INC.	100,093,459.00	0.9763626
12	CITI1000015	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON	83,276,987.00	0.8123261
13	HSBC1000032	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	80,888,245.00	0.7890251
14	12600000000	BPI SECURITIES CORPORATION	80,617,423.00	0.7863834
15	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	77,591,096.00	0.7568630
16	20300000000	COL Financial Group, Inc.	70,887,268.00	0.6914705
17	CITI1000004	CITIBANK N.A.	63,365,458.00	0.6180989
18	SCTD1000000	MBTC - TRUST BANKING GROUP	61,089,463.00	0.5958977
19	SCBK1000000	STANDARD CHARTERED BANK	55,093,767.00	0.5374126
20	HSBC1000003	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	47,321,706.00	0.4616000
21	HSBC1000045	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. CLIENTS ACCOUNT	42,056,900.00	0.4102444
22	HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	37,740,618.00	0.3681412
23	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	34,871,758.00	0.3401569
24	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	33,445,990.00	0.3262492
25	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	33,330,058.00	0.3251184
26	26900000002	WEALTH SECURITIES, INC.	32,053,007.00	0.3126613
27	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	31,962,958.00	0.3117830
28	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	30,416,623.00	0.2966992

Security ID: SMPH00000000		Security Name: SM PRIME HOLDINGS		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	26900000000	WEALTH SECURITIES, INC.	28,634,644.00	0.2793169
30	HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	27,107,531.00	0.2644207
31	HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CORP.	24,329,702.00	0.2373243
32	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	24,161,089.00	0.2356796
33	SSSI1000000	SOCIAL SECURITY SYSTEM	21,120,900.00	0.2060240
34	HSBC2000014	THE INSULAR LIFE ASSURANCE CO., LTD.	20,267,300.00	0.1976976
35	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	17,821,836.00	0.1738433
36	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	15,047,456.00	0.1467805
37	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	14,779,336.00	0.1441652
38	34500000003	UNICAPITAL SECURITIES INC.	11,388,353.00	0.1110878
39	24700000000	STANDARD SECURITIES CORPORATION	11,040,182.00	0.1076916
40	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	11,035,409.00	0.1076450
41	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	10,455,538.00	0.1019886
42	11200000000	AB CAPITAL SECURITIES, INC.	9,886,951.00	0.0964424
43	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	9,714,774.00	0.0947629
44	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	9,626,603.00	0.0939028
45	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	9,480,627.00	0.0924789
46	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	9,391,475.00	0.0916092
47	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	9,305,860.00	0.0907741
48	21900000000	PAPA SECURITIES CORPORATION	9,255,534.00	0.0902832
49	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	8,800,870.00	0.0858482
50	BCDO2000100	BDO SUSTAINABLE DIVIDEND FUND	8,586,800.00	0.0837600
51	SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	8,500,100.00	0.0829143
52	PNBC2000001	PNB-TBG T-10820	7,131,000.00	0.0695594
53	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	7,076,800.00	0.0690307
54	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	6,664,066.00	0.0650047
55	PNBC2000000	PNB-TBG T-10820	6,535,934.00	0.0637548
56	11500000000	SB EQUITIES, INC.	6,026,175.00	0.0587824
57	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	5,959,893.00	0.0581358
58	22300000000	PLATINUM SECURITIES, INC.	5,945,432.00	0.0579948
59	20600000000	MERIDIAN SECURITIES, INC.	5,925,822.00	0.0578035
60	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	5,740,192.00	0.0559928
61	CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	5,157,065.00	0.0503046
62	CITI1000003	CITIBANK N.A.	5,062,400.00	0.0493812
63	13300000000	CITISECURITIES, INC.	4,587,954.00	0.0447532
64	HSBC1000031	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,539,900.00	0.0442845
65	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	4,492,869.00	0.0438257
66	UFIO1000000	UNITED FUND, INC.	4,300,038.00	0.0419448
67	27500000000	YAO & ZIALCITA, INC.	3,964,103.00	0.0386679
68	34500000000	UNICAPITAL SECURITIES INC.	3,955,582.00	0.0385848

Security ID: SMPH00000000		Security Name: SM PRIME HOLDINGS		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	10300000000	PHILSTOCKS FINANCIAL INC	3,776,975.00	0.0368425
70	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	3,564,125.00	0.0347663
71	10100000000	A & A SECURITIES, INC.	3,545,368.00	0.0345833
72	28600000000	SOLAR SECURITIES, INC.	3,506,009.00	0.0341994
73	24600000000	SUMMIT SECURITIES, INC.	3,469,459.00	0.0338429
74	11800000000	ASIASEC EQUITIES, INC.	3,450,090.00	0.0336539
75	11900000000	ASTRA SECURITIES CORPORATION	3,405,874.00	0.0332226
76	BCDO2000209	IMA# 201-78230-7	3,264,600.00	0.0318446
77	20000000000	MANDARIN SECURITIES CORPORATION	3,238,992.00	0.0315948
78	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	3,186,315.00	0.0310809
79	23600000000	R. NUBLA SECURITIES, INC.	3,152,995.00	0.0307559
80	17500000000	H. E. BENNETT SECURITIES, INC.	3,022,231.00	0.0294804
81	23300000000	R. COYUTO SECURITIES, INC.	2,922,074.00	0.0285034
82	BCDO2000101	BDO FOCUSED EQUITY FUND	2,898,400.00	0.0282725
83	25300000000	TOWER SECURITIES, INC.	2,870,097.00	0.0279964
84	21700000000	RCBC SECURITIES, INC.	2,836,829.00	0.0276719
85	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	2,776,336.00	0.0270818
86	14700000000	E. CHUA CHIACO SECURITIES, INC.	2,620,201.00	0.0255588
87	23900000000	RTG & COMPANY, INC.	2,574,255.00	0.0251106
88	CHBC1000018	CHINA BANKING CORPORATION	2,350,200.00	0.0229250
89	13600000000	TRITON SECURITIES CORP.	2,198,293.00	0.0214433
90	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	2,160,800.00	0.0210775
91	23200000000	ALAKOR SECURITIES CORPORATION	2,130,911.00	0.0207860
92	13100000000	PCIB SECURITIES, INC.	2,071,406.00	0.0202055
93	12200000000	BELSON SECURITIES, INC.	1,815,835.00	0.0177126
94	12400000000	B. H. CHUA SECURITIES CORPORATION	1,690,258.00	0.0164876
95	23800000000	R. S. LIM & CO., INC.	1,651,394.00	0.0161085
96	14000000000	IGC SECURITIES INC.	1,650,791.00	0.0161027
97	10900000000	BA SECURITIES, INC.	1,637,319.00	0.0159712
98	12800000000	CAMPOS, LANUZA & COMPANY, INC.	1,577,341.00	0.0153862
99	11300000000	SARANGANI SECURITIES, INC.	1,545,068.00	0.0150714
100	27800000000	YU & COMPANY, INC.	1,525,488.00	0.0148804
101	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	1,498,870.00	0.0146207
102	26900000003	WEALTH SECURITIES, INC.	1,492,027.00	0.0145540
103	25900000000	UCPB SECURITIES, INC.	1,485,422.00	0.0144896
104	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	1,450,000.00	0.0141440
105	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	1,434,550.00	0.0139933
106	RCBC1000053	RCBC IMA NO. 82-541-7	1,419,000.00	0.0138416
107	10400000000	A. T. DE CASTRO SECURITIES CORP.	1,400,727.00	0.0136634
108	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	1,377,334.00	0.0134352

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	11100000000	ANSALDO, GODINEZ & CO., INC.	1,215,942.00	0.0118609
110	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,193,674.00	0.0116437
111	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	1,125,000.00	0.0109738
112	BCDO2000210	BDO EQIF	1,104,810.00	0.0107769
113	14300000000	DAVID GO SECURITIES CORP.	1,074,577.00	0.0104820
114	21500000000	OPTIMUM SECURITIES CORPORATION	1,050,512.00	0.0102472
115	25100000000	TANSENGCO & CO., INC.	961,442.00	0.0093784
116	CHBC1000010	CHINA BANKING CORPORATION	930,150.00	0.0090732
117	CITI1000012	CITIBANK FAO AIU INSURANCE PHILS COMPANY	898,215.00	0.0087616
118	18300000000	INTRA-INVEST SECURITIES, INC.	866,980.00	0.0084570
119	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	825,924.00	0.0080565
120	38900000000	KING'S POWER SECURITIES, INC.	822,148.00	0.0080197
121	24900000000	SUPREME STOCKBROKERS, INC	816,010.00	0.0079598
122	22000000021	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION	800,000.00	0.0078036
123	24000000000	S.J. ROXAS & CO., INC.	765,558.00	0.0074676
124	28200000000	PCCI SECURITIES BROKERS CORP.	704,792.00	0.0068749
125	21800000000	PAN ASIA SECURITIES CORP.	692,943.00	0.0067593
126	22500000000	PREMIUM SECURITIES, INC.	686,261.00	0.0066941
127	18100000000	INVESTORS SECURITIES, INC.	679,889.00	0.0066320
128	PAUBEIF0000	PAUB1000000	666,526.00	0.0065016
129	26300000000	VENTURE SECURITIES, INC.	637,509.00	0.0062186
130	BCDO2000152	IMA#201-78176-2	621,530.00	0.0060627
131	PNBC2000002	PNB TRUST BANKING GROUP FAO PNB GENERAL INSURANCE, INC.	606,600.00	0.0059171
132	17000000000	GOLDSTAR SECURITIES, INC.	605,424.00	0.0059056
133	SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND	605,000.00	0.0059015
134	BCDO2000155	IMA#201-78179-6	597,500.00	0.0058283
135	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	595,772.00	0.0058115
136	10200000000	ABACUS SECURITIES CORPORATION	555,878.00	0.0054223
137	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	546,612.00	0.0053319
138	10600000000	ALPHA SECURITIES CORP.	544,365.00	0.0053100
139	19200000000	STRATEGIC EQUITIES CORP.	537,165.00	0.0052398
140	20500000000	MERCANTILE SECURITIES CORP.	504,473.00	0.0049209
141	RCBC3000012	RCBC TRUST & INVESTMENT GROUP FAO 93-014 RIZAL EQUITY FUND	500,090.00	0.0048781
142	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	500,000.00	0.0048773
143	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	500,000.00	0.0048773
144	19900000000	LUYS SECURITIES COMPANY, INC.	496,890.00	0.0048469
145	SCTD1000038	MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC.	482,200.00	0.0047036
146	27200000000	BERNAD SECURITIES, INC.	464,759.00	0.0045335
147	16200000000	F. YAP SECURITIES, INC.	458,660.00	0.0044740
148	17900000000	I. ACKERMAN & CO., INC.	458,623.00	0.0044736

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	BCDO2000150	IMA#201-78174-7	452,882.00	0.0044176
150	RCBC1000052	RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF THE	450,000.00	0.0043895
151	21300000000	NIEVES SECURITIES, INC.	449,372.00	0.0043834
152	52800000000	STAR ALLIANCE SECURITIES CORP.	440,200.00	0.0042939
153	27000000000	WESTLINK GLOBAL EQUITIES, INC.	435,748.00	0.0042505
154	22400000000	PNB SECURITIES, INC.	419,984.00	0.0040967
155	SCTD1000P56	MBTC - TBG AS INV MGR FOR TELEVISION INTERNATIONAL CORPORATION	412,200.00	0.0040208
156	BCDO2000071	IMA#201-78074	410,799.00	0.0040071
157	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC	407,507.00	0.0039750
158	13000000000	CENTURY SECURITIES CORPORATION	407,464.00	0.0039746
159	12100000004	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	406,933.00	0.0039694
160	28800000000	G.D. TAN & COMPANY, INC.	396,537.00	0.0038680
161	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	393,348.00	0.0038369
162	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	385,325.00	0.0037587
163	20800000000	MDR SECURITIES, INC.	378,558.00	0.0036926
164	HSBC2000012	FWD LIFE INSURANCE CORPORATION	377,825.00	0.0036855
165	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	374,500.00	0.0036531
166	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	367,480.00	0.0035846
167	BCDO2000109	IMA#208-78194-8	355,250.00	0.0034653
168	28300000000	EAGLE EQUITIES, INC.	349,761.00	0.0034117
169	32800000000	DW CAPITAL INC.	347,745.00	0.0033921
170	BCDO2000153	IMA#201-78177-0	333,081.00	0.0032490
171	BCDO2000123	IMA#201-78047-9	325,408.00	0.0031742
172	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	324,190.00	0.0031623
173	14500000000	DIVERSIFIED SECURITIES, INC.	311,433.00	0.0030379
174	20900000001	DEUTSCHE REGIS PARTNERS, INC.	308,330.00	0.0030076
175	32300000002	CLSA PHILIPPINES, INC.	306,500.00	0.0029898
176	CHBC1000020	CHINA BANKING CORPORATION	300,000.00	0.0029264
177	SCTD1000058	MBTC TBG AS IM FOR MA JIMENEZ ENTERPRISES INC	299,500.00	0.0029215
178	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	290,080.00	0.0028296
179	20900000000	DEUTSCHE REGIS PARTNERS, INC.	287,358.00	0.0028030
180	16700000000	AURORA SECURITIES, INC.	285,683.00	0.0027867
181	16900000000	JSG SECURITIES, INC.	276,911.00	0.0027011
182	BCDO2000149	IMA#201-78169-7	273,675.00	0.0026696
183	38800000000	ARMSTRONG SECURITIES, INC.	270,695.00	0.0026405
184	BCDO2000086	IMA# 201-78082	269,610.00	0.0026299
185	BCDO2000051	BDO TRUST BANKING GROUP	269,100.00	0.0026249
186	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	268,400.00	0.0026181
187	17400000000	HDI SECURITIES, INC.	263,641.00	0.0025717
188	BCDO2000194	IMA#201-78220-8	263,104.00	0.0025665

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	SCTD1000054	MBTC TBG AS IM FOR ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOC	262,100.00	0.0025567
190	BCDO2000067	IMA# 201-78065-7	261,904.00	0.0025547
191	12300000000	BENJAMIN CO CA & CO., INC.	260,690.00	0.0025429
192	BCDO2000066	BDO TRUST BANKING GROUP	253,180.00	0.0024696
193	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	250,300.00	0.0024416
194	22900000000	SALISBURY BKT SECURITIES CORPORATION	249,736.00	0.0024361
195	20400000000	DA MARKET SECURITIES, INC.	248,733.00	0.0024263
196	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	244,160.00	0.0023817
197	36800000000	SunSecurities, Inc.	231,264.00	0.0022559
198	BCDO2000064	BDO TRUST BANKING GROUP	226,300.00	0.0022074
199	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	222,321.00	0.0021686
200	18000000000	I. B. GIMENEZ SECURITIES, INC.	220,729.00	0.0021531
201	14900000000	EAST WEST CAPITAL CORPORATION	217,412.00	0.0021207
202	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	215,050.00	0.0020977
203	26700000004	CHARTER PING AN INSURANCE CORPORATION	212,500.00	0.0020728
204	BCDO2000110	IMA#208-78197-1	209,775.00	0.0020463
205	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	209,031.00	0.0020390
206	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	208,350.00	0.0020324
207	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	201,825.00	0.0019687
208	BCDO2000147	IMA#201-78167-1	199,990.00	0.0019508
209	CHBC1000004	CHINA BANKING CORPORATION TRUST GROUP	165,185.00	0.0016113
210	SCTD1000068	MBTC TBG AS IM FOR C-31-0811E	165,000.00	0.0016095
211	BCDO2000089	IMA# 201-78086-3	164,200.00	0.0016017
212	2200000FTXN	ATR KIMENG SEC. INC.	161,585.00	0.0015762
213	SCTD1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED	158,100.00	0.0015422
214	SCTD1000059	MBTC TBG AS IM FOR ST. SCHOLASTICA'S COLLEGE, MANILA	155,000.00	0.0015119
215	BCDO2000144	IMA#201-78159-8	153,640.00	0.0014987
216	19500000000	LITONJUA SECURITIES, INC.	152,433.00	0.0014869
217	SCBK1000052	STANDARD CHARTERED BANK LOCAL CUSTODY	148,000.00	0.0014437
218	26600000000	VICAL SECURITIES & STOCK BROKERAGE, INC.	146,450.00	0.0014285
219	SCTD1000023	MBTC-TBG AS INV MGR FOR MAJENT AGRO INDUSTRIAL CORP. - CAROLINA I	145,000.00	0.0014144
220	10000000000	UPCC SECURITIES CORP.	141,520.00	0.0013805
221	SCTD1000044	MBTC TBG AS IM FOR ASIAN HOLDINGS CORPOATION	140,000.00	0.0013656
222	BCDO2000129	IMA#201-78127-5	139,233.00	0.0013581
223	BCDO2000108	IMA#201-78118-4	138,425.00	0.0013503
224	24300000000	FIDELITY SECURITIES, INC.	136,790.00	0.0013343
225	SCTD1000015	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PL	133,500.00	0.0013022
226	21000000000	MOUNT PEAK SECURITIES, INC.	127,870.00	0.0012473
227	BCDO2000135	IMA#201-78135-8	125,600.00	0.0012252
228	CHBC1000016	CHINA BANKING CORPORATION	125,200.00	0.0012213

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229	3870000000	COHERCO SECURITIES, INC.	120,000.00	0.0011705
230	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	120,000.00	0.0011705
231	1880000000	J.M. BARCELON & CO., INC.	118,498.00	0.0011559
232	SCTD1000042	MBTC TBG AS IM FOR SECURITIES INVESTORS PROTECTION FUNDS, INC.	117,000.00	0.0011413
233	SCTD1000067	MBTC TBG AS IM FOR PAR INVESTMENT AND REALTY CORPORATION	117,000.00	0.0011413
234	BCDO2000065	BDO TRUST BANKING GROUP	115,400.00	0.0011257
235	SCTD1000060	MBTC TBG AS IM FOR FOUNDATION FOR THE PHIL. ENVIRONMENT	113,396.00	0.0011061
236	1250000000	JAKA SECURITIES CORP.	109,868.00	0.0010717
237	SCTD1000004	MBTC TBG AS IM FOR 3012-00022-07	109,200.00	0.0010652
238	1420000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	103,534.00	0.0010099
239	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	100,700.00	0.0009823
240	25700000000	TRI-STATE SECURITIES, INC.	100,288.00	0.0009783
241	SCTD1000013	MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, INC.	97,000.00	0.0009462
242	21100000000	NEW WORLD SECURITIES CO., INC.	96,846.00	0.0009447
243	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	94,851.00	0.0009252
244	SCTD1000008	MBTC TBG AS IM FOR WESTMONT RET PLAN	90,950.00	0.0008872
245	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	90,292.00	0.0008808
246	SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.	90,000.00	0.0008779
247	CHBC1000003	CHINA BANKING CORPORATION TRUST GROUP	86,900.00	0.0008477
248	17200000000	GUILD SECURITIES, INC.	85,684.00	0.0008358
249	BCDO2000114	IMA#208-78691-3	85,200.00	0.0008311
250	HSBC2000013	FWD LIFE INSURANCE CORPORATION	84,285.00	0.0008222
251	SCBK1000053	IBM PHILIPPINES RET. PLAN - ACCT 2 - PH EQ	81,629.00	0.0007963
252	SCTD1000043	MBTC TBG AS IM FOR SURE PLUS VANTAGE, INC.	80,000.00	0.0007804
253	SCTD1000055	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	77,100.00	0.0007521
254	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	76,800.00	0.0007491
255	23100000000	R & L INVESTMENTS, INC.	75,859.00	0.0007400
256	SCTD1000066	MBTC TBG AS IM FOR AIM SCIENTIFIC RESEARCH FOUNDATION, INC	75,800.00	0.0007394
257	SCTD1000012	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP.	73,950.00	0.0007213
258	34500000006	UNICAPITAL SECURITIES INC.	73,248.00	0.0007145
259	BCDO2000072	IMA# 201-78037	71,650.00	0.0006989
260	SCTD1000061	MBTC TBG AS IM FOR KENOBE INC	68,000.00	0.0006633
261	SCTD1000P41	MBTC TBG AS IM FOR 3011-00204-10	67,000.00	0.0006536
262	BCDO2000151	IMA#201-78175-4	65,525.00	0.0006392
263	15700000000	FIRST ORIENT SECURITIES, INC.	65,173.00	0.0006357
264	BCDO2000107	IMA#201-78117-6	62,600.00	0.0006106
265	SCTD1000032	MBTC TBG AS IM FOR HOLY ANGEL UNIVERSITY	62,100.00	0.0006058
266	SCTD1000056	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	60,900.00	0.0005940
267	19000000000	VALUE QUEST SECURITIES CORPORATION	60,232.00	0.0005875
268	BCDO2000140	IMA#201-78149-9	60,100.00	0.0005862

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269	SBCFORPERLA	SBC TRUST DIVISION AS AGENT FOR PERLA COMPANIA DE SEGUROS INC.	60,000.00	0.0005853
270	SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA	56,500.00	0.0005511
271	BCDO2000090	IMA#201-78090-5	55,400.00	0.0005404
272	15300000000	EQUITIWORLD SECURITIES, INC.	54,696.00	0.0005335
273	12900000000	SINCERE SECURITIES CORPORATION	54,005.00	0.0005268
274	BCDO2000195	IMA#201-78221-6	53,520.00	0.0005221
275	26700000003	BLUE CROSS INSURANCE INC.	50,040.00	0.0004881
276	PABC1000002	AB CAPITAL & INVESTMENT CORP. - TID-BRITISH/VIRGIN ISLAND	50,000.00	0.0004877
277	SCTD1000064	MBTC TBG AS IM FOR GOZON DEVELOPMENT CORPORATION	50,000.00	0.0004877
278	SCTD1000053	MBTC TBG AS IM FOR CENTER FOR EDUCATIONAL MEASUREMENT, INC.	49,200.00	0.0004799
279	48800000000	TIMSON SECURITIES, INC.	47,500.00	0.0004633
280	SCTD1000062	MBTC TBG AS IM FOR FOUNDATION FOR A SUSTAINABLE SOCIETY, INC.	46,500.00	0.0004536
281	BCDO2000145	IMA#201-78160-6	44,000.00	0.0004292
282	BCDO2000136	IMA#201-78141-6	43,500.00	0.0004243
283	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	42,727.00	0.0004168
284	BCDO2000206	IMA# 201-78087-1	42,700.00	0.0004165
285	SCTD1000009	MBTC TBG AS IM FOR MEDICHEM RET PLAN	42,500.00	0.0004146
286	SCTD1000047	MBTC TBG AS IM FOR KHARIS PLATA	42,000.00	0.0004097
287	SCTD1000010	MBTC TBG AS IM FOR PEDIATRICA RET PLAN	41,750.00	0.0004073
288	19300000000	LARRGO SECURITIES CO., INC.	41,416.00	0.0004040
289	CCPI1000000	COCOPLANS, INC.	40,000.00	0.0003902
290	2200000PH25	ATR KIM ENG SECURITIES, INC.	37,594.00	0.0003667
291	4PBCTR30900	SB EQUITIES INC.	37,500.00	0.0003658
292	BCDO2000122	IMA#201-78031-9	35,050.00	0.0003419
293	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	34,700.00	0.0003385
294	CHBC1000011	CHINA BANKING CORPORATION	33,700.00	0.0003287
295	24200000000	SECURITIES SPECIALISTS, INC.	32,567.00	0.0003177
296	BCDO2000138	IMA#201-78143-2	31,611.00	0.0003083
297	SCTD1000045	MBTC TBG AS IM FOR AUGUSTO E. TYCANGCO OR LILIA C. TYCANGCO	31,000.00	0.0003024
298	BCDO2000106	IMA#201-78116-8	30,046.00	0.0002931
299	SCTD1000011	MBTC TBG AS IM FOR MFI FOUNDATION, INC.	30,000.00	0.0002926
300	SCTD1000031	MBTC TBG AS INVT. MNGR. FOR 3011-00305-08	30,000.00	0.0002926
301	BCDO2000131	IMA#201-78129-1	29,900.00	0.0002917
302	BCDO2000154	IMA#201-78178-8	29,350.00	0.0002863
303	BCDO2000094	IMA#101-78104-5	28,900.00	0.0002819
304	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	28,650.00	0.0002795
305	CHBC1000012	CHINA BANKING CORPORATION	27,600.00	0.0002692
306	25600000000	TRENDLINE SECURITIES CORPORATION	26,857.00	0.0002620
307	14100000000	CUALOPING SECURITIES CORPORATION	26,473.00	0.0002582
308	RCBC1000048	RCBC TRUST & INVESTMENT DIVISION	25,450.00	0.0002483

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
309	RCBC1000036	RCBC TRUST & INVESTMENT DIVISION	25,200.00	0.0002458
310	B102000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	25,000.00	0.0002439
311	BCDO2000053	BDO TRUST BANKING GROUP	25,000.00	0.0002439
312	SEIC1000000	SEABOARD-EASTERN INSURANCE COMPANY, INC.	24,416.00	0.0002382
313	BCDO2000137	IMA#201-78142-7	24,152.00	0.0002356
314	1870000000	ASIAN CAPITAL EQUITIES, INC.	22,107.00	0.0002156
315	BCDO2000052	BDO TRUST BANKING GROUP	22,000.00	0.0002146
316	BCDO2000148	IMA#201-78168-9	21,850.00	0.0002131
317	BCDO2000157	IMA#201-78181-2	21,103.00	0.0002058
318	LBPT1000013	LBP-TBG AS AGENT FOR 22594 TA 01	20,350.00	0.0001985
319	BCDO2000103	IMA#201-78107-7	20,100.00	0.0001961
320	CHBC1000005	CHINA BANKING CORPORATION TRUST GROUP	20,100.00	0.0001961
321	RCBC1000043	RCBC TRUST & INVESTMENT DIVISION	20,080.00	0.0001959
322	23500000001	REGINA CAPITAL DEVELOPMENT CORPORATION	20,000.00	0.0001951
323	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	20,000.00	0.0001951
324	BCDO2000037	BDO TRUST BANKING GROUP	19,975.00	0.0001948
325	BCDO2000099	IMA#201-78098-8	19,500.00	0.0001902
326	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	19,500.00	0.0001902
327	SCTD1000005	MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND	19,200.00	0.0001873
328	CHBC1000013	CHINA BANKING CORPORATION	18,850.00	0.0001839
329	BCDO2000192	IMA#201-78218-2	18,635.00	0.0001818
330	SCTD1000063	MBTC TBG AS IM FOR GOZON FOUNDATION INC	18,100.00	0.0001766
331	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	17,935.00	0.0001749
332	BCDO2000202	IMA#201-78155-6	17,300.00	0.0001688
333	BCDO2000078	IMA#201-78076	17,100.00	0.0001668
334	BCDO2000139	IMA#201-78145-7	16,900.00	0.0001649
335	BCDO2000069	IMA# 201-78068	16,850.00	0.0001644
336	BCDO2000130	IMA#201-78128-3	16,700.00	0.0001629
337	BCDO2000193	IMA#201-78219-0	16,600.00	0.0001619
338	BCDO2000111	IMA#208-78199-7	16,120.00	0.0001572
339	CHBC1000015	CHINA BANKING CORPORATION	15,600.00	0.0001522
340	BCDO2000132	IMA#201-78130-9	15,250.00	0.0001488
341	1120000FTXN	AB CAPITAL SECURITIES, INC.	15,192.00	0.0001482
342	SCTD1000P40	MBTC TBG AS IM FOR 3011-00202-10	15,000.00	0.0001463
343	BCDO2000207	IMA#201-78227-3	14,900.00	0.0001453
344	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	14,800.00	0.0001444
345	BCDO2000085	IMA# 208-50271	14,050.00	0.0001371
346	BCDO2000104	IMA#201-78110-1	13,554.00	0.0001322
347	BCDO2000156	IMA#201-78180-4	13,275.00	0.0001295
348	BCDO2000133	IMA#201-78131-7	12,730.00	0.0001242

Security ID: SMPH00000000		Security Name: SM PRIME HOLDINGS			
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT			
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
349	BCDO2000134	IMA#201-78132-5	12,650.00	0.0001234	
350	PF841000000	SSS PROVIDENT FUND	12,650.00	0.0001234	
351	BCDO2000102	IMA#201-78102-8	12,500.00	0.0001219	
352	BKCT1000010	Bank of Commerce- Trust Services Division	12,400.00	0.0001210	
353	BCDO2000173	IMA#201-78197-8	10,600.00	0.0001034	
354	BCDO2000191	IMA#201-78217-4	10,132.00	0.0000988	
355	BCDO2000095	IMA#101-78105-1	9,700.00	0.0000946	
356	BCDO2000141	IMA#201-78151-5	9,495.00	0.0000926	
357	CHBC1000017	CHINA BANK CORPORATION	9,200.00	0.0000897	
358	BCDO2000142	IMA#201-78152-3	8,900.00	0.0000868	
359	BCDO2000162	IMA#201-78186-1	8,863.00	0.0000865	
360	25400000000	TRANS-ASIA SECURITIES, INC.	8,755.00	0.0000854	
361	27300000000	WONG SECURITIES CORPORATION	8,750.00	0.0000854	
362	BCDO2000068	IMA# 208-78180-7	7,750.00	0.0000756	
363	PABC1000001	AB CAPITAL & INVESTMENT CORP. - TID-VARIOUS NON RESIDENT ALLIEN	7,300.00	0.0000712	
364	BCDO2000161	IMA#201-78185-3	7,130.00	0.0000695	
365	34500000004	UNICAPITAL SECURITIES INC.	6,389.00	0.0000623	
366	BCDO2000170	IMA#201-78194-5	6,350.00	0.0000619	
367	BCDO2000205	IMA#201-78225-7	6,100.00	0.0000595	
368	BCDO2000174	IMA#201-78198-6	5,760.00	0.0000562	
369	20000000002	R&B INSURANCE CORPORATION	4,720.00	0.0000460	
370	SCTD1000057	MBTC TBG AS IM FOR COCA-COLA BOTTLERS PHILS. INC.	4,300.00	0.0000419	
371	20200000000	MARINO OLONDRIZ Y CIA	4,100.00	0.0000400	
372	17800000000	HK SECURITIES, INC.	3,846.00	0.0000375	
373	BCDO2000179	IMA#201-78204-2	3,350.00	0.0000327	
374	BCDO2000097	IMA#201-78093-9	3,030.00	0.0000296	
375	BCDO2000167	IMA#201-78191-1	2,990.00	0.0000292	
376	BCDO2000186	IMA#201-78211-7	2,950.00	0.0000288	
377	BCDO2000181	IMA#201-78206-7	2,880.00	0.0000281	
378	BCDO2000182	IMA#201-78207-5	2,870.00	0.0000280	
379	BCDO2000183	IMA#201-78208-3	2,870.00	0.0000280	
380	BCDO2000184	IMA#201-78209-1	2,870.00	0.0000280	
381	BCDO2000185	IMA#201-78210-9	2,850.00	0.0000278	
382	BCDO2000180	IMA#201-78205-9	2,840.00	0.0000277	
383	BCDO2000168	IMA#201-78192-9	2,765.00	0.0000270	
384	BCDO2000166	IMA#201-78190-3	2,760.00	0.0000269	
385	BCDO2000159	IMA#201-78183-8	2,718.00	0.0000265	
386	BCDO2000171	IMA#201-78195-2	2,670.00	0.0000260	
387	RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	2,640.00	0.0000258	
388	12000000000	ATC SECURITIES, INC.	2,634.00	0.0000257	

Security ID: SMPH00000000		Security Name: SM PRIME HOLDINGS		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
389	SCTD1000069	MBTC TBG AS IM FOR C-34-10 10E	2,600.00	0.0000254
390	BCDO2000165	IMA#201-78189-5	2,570.00	0.0000251
391	BCDO2000093	BLUE CROSS INSURANCE INC.	2,490.00	0.0000243
392	13500000000	VSEC.COM, INC.	2,090.00	0.0000204
393	BCDO2000172	IMA#201-78196-0	2,080.00	0.0000203
394	BCDO2000070	IMA# 201-78069	2,010.00	0.0000196
395	BCDO2000163	IMA#201-78187-9	1,493.00	0.0000146
396	BCDO2000158	IMA#201-78182-0	1,480.00	0.0000144
397	BCDO2000196	IMA#201-78223-2	1,460.00	0.0000142
398	BCDO2000190	IMA#201-78216-6	1,400.00	0.0000137
399	BCDO2000169	IMA#201-78193-7	1,370.00	0.0000134
400	33300000000	UBS SECURITIES PHILIPPINES, INC.	1,305.00	0.0000127
401	RCBC3000011	RCBC IMA NO. 81-034-7	1,300.00	0.0000127
402	BCDO2000187	IMA#201-78212-5	1,230.00	0.0000120
403	BCDO2000160	IMA#201-78184-6	1,215.00	0.0000119
404	BCDO2000164	IMA#201-78188-7	1,200.00	0.0000117
405	BCDO2000188	IMA#201-78214-1	1,200.00	0.0000117
406	BCDO2000175	IMA#201-78200-0	970.00	0.0000095
407	BCDO2000177	IMA#201-78202-6	930.00	0.0000091
408	BCDO2000178	IMA#201-78203-4	880.00	0.0000086
409	24000000002	S.J. ROXAS & CO.,INC.	876.00	0.0000085
410	BCDO2000013	BANCO DE ORO - TRUST BANKING GROUP	800.00	0.0000078
411	BCDO2000189	IMA#201-78215-8	670.00	0.0000065
412	BCDO2000176	IMA#201-78201-8	660.00	0.0000064
413	14800000000	EQUITABLE SECURIITES (PHILS.) INC.	287.00	0.0000028
414	22800000000	PRYCE SECURITIES, INC.	273.00	0.0000027
415	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	211.00	0.0000021
416	BCDO2000208	IMA#201-78229-9	170.00	0.0000017
417	23700000002	FORTUNE GENERAL INSURANCE CORPORATION	141.00	0.0000014
418	19400000000	LIPPO SECURITIES, INC.	125.00	0.0000012
419	SPHI0000000	SM PRIME HOLDINGS, INC.	124.00	0.0000012
420	32300000000	CLSA PHILIPPINES, INC.	77.00	0.0000008
421	SCBK1000048	STANDARD CHARTERED BANK	50.00	0.0000005
422	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	41.00	0.0000004
423	12100000000	MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	25.00	0.0000002
424	34500000024	PHILIPPINE PRUDENTIAL LIFE INSURANCE CO., INCORPORATED	24.00	0.0000002
425	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	17.00	0.0000002
426	HSBC4000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	7.00	0.0000001