



July 9, 2018

The Philippine Stock Exchange, Inc.
6F PSE Tower
28th Street corner 5th Avenue
BGC, Taguig City

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

Gentlemen:

Attached is the Company's Report on its Top 100 Stockholders as of June 30, 2018.

We trust the foregoing meets your requirements.

Very truly yours,


JOHN NAI PENG C. ONG
Chief Finance Officer

Cc: Issuer Compliance & Disclosure Department
Philippine Dealing & Exchange Corp.

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2018

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)	6,895,890,859	0	6,895,890,859	20.792	OTHERS
PCD NOMINEE CORP. (FILIPINO)	4,155,807,375	0	4,155,807,375	12.530	FILIPINO
SM PRIME HOLDINGS, INC. (TREASURY SHARES)	3,222,477,401	0	3,222,477,401	9.716	FILIPINO
HENRY SY, JR.	687,953,713	0	687,953,713	2.074	FILIPINO
HARLEY SY	659,078,384	0	659,078,384	1.987	FILIPINO
ELIZABETH SY	657,668,429	0	657,668,429	1.983	FILIPINO
TERESITA SY	656,988,221	0	656,988,221	1.981	FILIPINO
HERBERT TAN SY	656,120,447	0	656,120,447	1.978	FILIPINO
HANS TAN SY	655,650,971	0	655,650,971	1.977	FILIPINO
SYNTRIX HOLDINGS, INC.	312,726,835	0	312,726,835	0.943	FILIPINO
SMART CORPORATION	263,226,285	0	263,226,285	0.794	FILIPINO
MOUNTAIN BLISS RESORT AND DEVELOPMENT CORPORATION	128,205,128	0	128,205,128	0.387	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
JOSE T. TAN &/OR PACITA L. TAN	892,126	0	892,126	0.003	FILIPINO
SENE MENDIOLA	800,763	0	800,763	0.002	FILIPINO
CHEN ZAN XING	771,611	0	771,611	0.002	CHINESE
EDWIN FRANCIS L. TAN	610,402	0	610,402	0.002	FILIPINO
ERIC RUBEN L. TAN	610,402	0	610,402	0.002	FILIPINO
CAROLINE T. SY	549,550	0	549,550	0.002	FILIPINO
PACIFICO B. TACUB	494,204	0	494,204	0.001	FILIPINO
VICTOR J. DEL ROSARIO	488,322	0	488,322	0.001	FILIPINO
ANTONIO LEE GO	488,322	0	488,322	0.001	FILIPINO
VILMA B. VALERA	488,322	0	488,322	0.001	FILIPINO
JOAQUIN Y. GAW	463,906	0	463,906	0.001	FILIPINO
MANUEL M. LOPEZ	394,413	0	394,413	0.001	FILIPINO
MANUEL MORENO LOPEZ	394,413	0	394,413	0.001	FILIPINO
ASIAN HOLDINGS CORPORATION	313,027	0	313,027	0.001	FILIPINO
SIMEON TAN	313,027	0	313,027	0.001	FILIPINO
ALFONSO S. TEH	300,000	0	300,000	0.001	FILIPINO
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
ELMER M. ARCANGEL	244,161	0	244,161	0.001	FILIPINO
MAGDALENA BOSCH	244,161	0	244,161	0.001	FILIPINO
PUI KUN CHOI	244,161	0	244,161	0.001	FILIPINO

FELIPE III P. CRUZ	244,161	0	244,161	0.001	FILIPINO
MA. TERESA P. CRUZ	244,161	0	244,161	0.001	FILIPINO
EDWIN B LIM	244,161	0	244,161	0.001	FILIPINO
MAKATI SUPERMARKET CORPORATION	244,161	0	244,161	0.001	FILIPINO
FELINO A. PALAFOX	244,161	0	244,161	0.001	FILIPINO
MICHAEL H. SUA	244,161	0	244,161	0.001	FILIPINO
WARREN H. SUA	244,161	0	244,161	0.001	FILIPINO
WILLIAM TAN UNTIONG	244,161	0	244,161	0.001	FILIPINO
V. O. S., INC.	244,161	0	244,161	0.001	FILIPINO
LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	240,405	0	240,405	0.001	FILIPINO
ANTONIO C. OPPEN	227,883	0	227,883	0.001	FILIPINO
MICHELLE RENEE MCKENZIE	215,988	0	215,988	0.001	AMERICAN
MIB TA #132	203,467	0	203,467	0.001	FILIPINO
WILLY N. OCIER	202,500	0	202,500	0.001	FILIPINO
JOAQUIN YOKLIN GAW	193,137	0	193,137	0.001	FILIPINO
WEI WEI ZHOU	190,000	0	190,000	0.001	CHINESE
CHO KIAT YU	187,816	0	187,816	0.001	FILIPINO
DENNIS A ABCEDE	175,106	0	175,106	0.001	FILIPINO
JILLIAN DAWN TAN SZE	172,166	0	172,166	0.001	FILIPINO
LUIS D. BELTRAN	170,913	0	170,913	0.001	FILIPINO
SERGIO LLAMAS JR. NARANJILLA	170,913	0	170,913	0.001	FILIPINO
EDWIN U. LIM	163,600	0	163,600	0.000	FILIPINO
HAN YANG	161,000	0	161,000	0.000	CHINESE
CYGNET DEVELOPMENT CORPORATION	157,567	0	157,567	0.000	FILIPINO
CHARLOTTE CUA CHENG	156,513	0	156,513	0.000	FILIPINO
DAVID G. CHIONG	156,513	0	156,513	0.000	FILIPINO
PACITA L. TAN &/OR EDWIN FRANCIS L. TAN	156,513	0	156,513	0.000	FILIPINO
PACITA L. TAN &/OR ERIC RUBEN L. TAN	156,513	0	156,513	0.000	FILIPINO
WANG SHIH CHUAN	156,513	0	156,513	0.000	CHINESE
MARKETING PROPONENTS, INC.	146,497	0	146,497	0.000	FILIPINO
ETHEL S. TIMBOL	146,497	0	146,497	0.000	FILIPINO
ERIC U. LIM	146,000	0	146,000	0.000	FILIPINO
MARJORIE ANN LIM LEE	140,000	0	140,000	0.000	FILIPINO
ENRIQUE D. PEREZ	139,329	0	139,329	0.000	FILIPINO
WASHINGTON Z. SYCIP	135,000	0	135,000	0.000	AMERICAN
PACIFICO B. TACUB	129,000	0	129,000	0.000	FILIPINO
ROBERTO C. SANTIAGO	125,211	0	125,211	0.000	FILIPINO
MARILYN TAN SZE	125,211	0	125,211	0.000	FILIPINO
SECOR HOLDINGS INC	125,016	0	125,016	0.000	FILIPINO
QUALITY INVESTMENTS & SECURITIES CORPORATION	125,000	0	125,000	0.000	FILIPINO
IMELDA AGUILAR	122,081	0	122,081	0.000	FILIPINO
GEOFFREY LIM GO	122,081	0	122,081	0.000	FILIPINO
GRACE GLORY GO	122,081	0	122,081	0.000	FILIPINO
DORIS TERESA HO	122,081	0	122,081	0.000	FILIPINO
OSCAR M. LOPEZ	122,081	0	122,081	0.000	FILIPINO
ANTOLIN VITUG PAULE &/OR ERLINDA OCAMPO PAULE	122,081	0	122,081	0.000	FILIPINO
VICTOR ZIGA	122,081	0	122,081	0.000	FILIPINO
JIMMY T. TANG	120,750	0	120,750	0.000	FILIPINO
PATRICK Y. TONG	119,827	0	119,827	0.000	FILIPINO
NOEL M. CARINO	117,385	0	117,385	0.000	FILIPINO
EDUARDO B. CUDALA &/OR PACITA B. CUDALA	117,385	0	117,385	0.000	FILIPINO
DULCE MARIA S. OLIVA	114,967	0	114,967	0.000	FILIPINO
RAFAEL JR. ORTIGAS	110,186	0	110,186	0.000	FILIPINO

EMILY R. VARUA &/OR FRANCISCO VARUA	109,872	0	109,872	0.000	FILIPINO
ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	109,560	0	109,560	0.000	FILIPINO
TERESITA HAM AYEN	107,430	0	107,430	0.000	FILIPINO
MOUNT PEAK SECURITIES INC.	107,000	0	107,000	0.000	FILIPINO
AGAPITO D. CAPISTRANO OR REGINA G. CAPISTRANO	105,752	0	105,752	0.000	FILIPINO
CATHERINE TANG ONG	103,331	0	103,331	0.000	FILIPINO
KENNETH Y. CHAN	103,257	0	103,257	0.000	FILIPINO
UBP SECURITIES, INC.	102,360	0	102,360	0.000	FILIPINO
PILAR CO ATIENZA	100,000	0	100,000	0.000	FILIPINO
CHIA TZU CHERN	100,000	0	100,000	0.000	SINGAPOREAN
MARJORIE ANN LIM LEE &/OR PAULINE ANN LIM LEE	100,000	0	100,000	0.000	FILIPINO
PHILCOMSAT HOLDINGS CORPORATION	100,000	0	100,000	0.000	FILIPINO
WILBERT U. TAN &/OR MELVINA T. TAN	100,000	0	100,000	0.000	FILIPINO
WILSON U. TAN &/OR ARLENE L. TAN	100,000	0	100,000	0.000	FILIPINO
RUBY CO	97,665	0	97,665	0.000	FILIPINO
JEAN MARGARET GOULBOURN	97,665	0	97,665	0.000	FILIPINO
G. RENATO T. JAO	97,665	0	97,665	0.000	FILIPINO
MARCELINO SUA LIANCUAN	97,665	0	97,665	0.000	FILIPINO
LINDA LIM PANUTAT	97,665	0	97,665	0.000	FILIPINO
WILBERT YU SI	97,665	0	97,665	0.000	FILIPINO
PHILIP C. SIA	97,665	0	97,665	0.000	FILIPINO
GERMELINA I. TAYLOR	97,665	0	97,665	0.000	FILIPINO
ROBERTO C. YAP	97,665	0	97,665	0.000	FILIPINO
CESAR A. RUBIO	96,936	0	96,936	0.000	FILIPINO
ANTONIO L ABRERA	95,102	0	95,102	0.000	FILIPINO
RENE B. BLANCAVER	94,375	0	94,375	0.000	FILIPINO
ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	93,908	0	93,908	0.000	FILIPINO
ALBERTO MENDOZA &/OR JEANIE MENDOZA	93,908	0	93,908	0.000	FILIPINO
ANSON NGO	93,908	0	93,908	0.000	FILIPINO
JUAN C. STA. ANA &/OR JEWELLE A. STA. ANA	93,908	0	93,908	0.000	FILIPINO
JOEL BATAO	92,781	0	92,781	0.000	FILIPINO
HENRY KOA	88,900	0	88,900	0.000	FILIPINO
KA THONG LIM &/OR FELIZA LIM	87,898	0	87,898	0.000	FILIPINO
JUN M. BORRES	87,647	0	87,647	0.000	FILIPINO
WILSON DY GO	86,082	0	86,082	0.000	FILIPINO
RODOLFO SM. CONFESOR &/OR NIEVES R. CONFESOR	78,257	0	78,257	0.000	FILIPINO
IRENEA Y. CUENCO	78,257	0	78,257	0.000	FILIPINO
TELENGTAN BROTHERS & SONS, INC.	78,257	0	78,257	0.000	FILIPINO
DAPHNE PEREZ VILLANUEVA	78,257	0	78,257	0.000	FILIPINO
CHOI KING CHUK	78,000	0	78,000	0.000	HONGKONG
PATRICK JAMES L. GO	75,127	0	75,127	0.000	FILIPINO
LINDA GAN / HU HUI V SAMSON	75,127	0	75,127	0.000	HONGKONG
ATTY. ZENAIDA P. ALCANTARA &/OR LUIS M. ALCANTARA	75,000	0	75,000	0.000	FILIPINO
JOSE KING CHUA	73,248	0	73,248	0.000	FILIPINO
ORLANDO GALANG	73,248	0	73,248	0.000	FILIPINO
KA TONG LIM &/OR FELIZA LIM	73,248	0	73,248	0.000	FILIPINO
OSCAR M. LOPEZ &/OR CONSUELO R. LOPEZ	73,248	0	73,248	0.000	FILIPINO
TERESITA K. MATHAY	73,248	0	73,248	0.000	FILIPINO
ANTOLIN VITUG PAULE /ERLINDA OCAMPO PAULE	73,248	0	73,248	0.000	FILIPINO
JOSE T. SO	73,248	0	73,248	0.000	FILIPINO
JOSE, JR. L. CUISIA	71,929	0	71,929	0.000	FILIPINO
EBC SECURITIES CORP	71,340	0	71,340	0.000	FILIPINO
SERAFIN U. SALVADOR JR	70,431	0	70,431	0.000	FILIPINO

PHASES REALTORS, INC.	70,118	0	70,118	0.000	FILIPINO
ACRIS CORPORATION	69,657	0	69,657	0.000	FILIPINO
DY SEE HIONG &/OR SEE ENG DY TAN	69,165	0	69,165	0.000	FILIPINO
JUN M. BORRES &/OR BUENAVENTURA CASENAS	68,866	0	68,866	0.000	FILIPINO
SI CHEK	68,366	0	68,366	0.000	FILIPINO
ROY VICTOR R. ROSALES	64,633	0	64,633	0.000	FILIPINO
DOMINGA T. KOA	64,483	0	64,483	0.000	FILIPINO
JOSE E. MADDATU	64,171	0	64,171	0.000	FILIPINO
WILFORD LIU CHAN &/OR JESSICA CHAN	62,606	0	62,606	0.000	FILIPINO
KUN-CHEN LIN	62,606	0	62,606	0.000	CHINESE
ROLLAND R. THOMPSON &/OR LEE CHOO YEO THOMPSON ITF TOMM	62,606	0	62,606	0.000	FILIPINO
ROLLAND R. THOMPSON &/OR LEE CHOO YEO THOMPSON ITF WEYL	62,606	0	62,606	0.000	FILIPINO

GRAND TOTAL (160)	<u>33,149,616,743</u>	<u>0</u>	<u>33,149,616,743</u>		
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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMPH00000000
SM PRIME HOLDINGS, INC.

Business Date: June 29, 2018

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,513,448,071
DEUTSCHE BANK MANILA-CLIENTS A/C	2,474,868,796
CITIBANK N.A.	2,226,943,317
BDO SECURITIES CORPORATION	1,864,326,741
GOVERNMENT SERVICE INSURANCE SYSTEM	445,676,532
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	391,850,075
STANDARD CHARTERED BANK	339,920,747
BANCO DE ORO - TRUST BANKING GROUP	150,634,833
MBTC - TRUST BANKING GROUP	95,274,479
LUCKY SECURITIES, INC.	92,933,995
REGINA CAPITAL DEVELOPMENT CORPORATION	70,280,772
WEALTH SECURITIES, INC.	55,215,194
COL Financial Group, Inc.	50,258,458
UNICAPITAL SECURITIES INC.	15,399,583
BPI SECURITIES CORPORATION	13,817,073
AB CAPITAL SECURITIES, INC.	13,667,296
QUALITY INVESTMENTS & SECURITIES CORPORATION	13,416,950
FIRST METRO SECURITIES BROKERAGE CORP.	13,351,013
MAYBANK ATR KIM ENG SECURITIES, INC.	12,788,352
A & A SECURITIES, INC.	11,109,496
SB EQUITIES, INC.	10,785,339
R. NUBLA SECURITIES, INC.	10,397,217
DEUTSCHE BANK MANILA-CLIENTS A/C	10,150,949
PNB TRUST BANKING GROUP	9,808,200
RCBC TRUST & INVESTMENT DIVISION	9,280,039
GLOBALINKS SECURITIES & STOCKS, INC.	7,581,951
STANDARD SECURITIES CORPORATION	7,262,370
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	6,785,950
UNITED COCONUT PLANTERS BANK-TRUST BANKING	5,358,880
PAPA SECURITIES CORPORATION	4,360,321
CHINA BANKING CORPORATION - TRUST GROUP	3,980,840
YAO & ZIALCITA, INC.	3,869,669
CITISECURITIES, INC.	3,850,278
SUMMIT SECURITIES, INC.	3,395,217
ASTRA SECURITIES CORPORATION	3,265,106
MERIDIAN SECURITIES, INC.	3,163,329
BDO NOMURA SECURITIES INC	3,096,872
PHILSTOCKS FINANCIAL INC	2,768,269
AP SECURITIES INCORPORATED	2,767,410
R. COYIUTO SECURITIES, INC.	2,724,385
ASIASEC EQUITIES, INC.	2,600,907
RTG & COMPANY, INC.	2,577,849
E. CHUA CHIACO SECURITIES, INC.	2,512,102
UNITED FUND, INC.	2,485,038
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	2,446,782
SOLAR SECURITIES, INC.	2,040,523
ALAKOR SECURITIES CORPORATION	2,021,506
SOCIAL SECURITY SYSTEM	1,941,150
F. YAP SECURITIES, INC.	1,893,452

BPNAME	HOLDINGS
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	1,858,070
BELSON SECURITIES, INC.	1,809,163
TOWER SECURITIES, INC.	1,801,661
MANDARIN SECURITIES CORPORATION	1,784,169
RCBC SECURITIES, INC.	1,684,680
TRITON SECURITIES CORP.	1,664,473
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,612,763
B. H. CHUA SECURITIES CORPORATION	1,563,962
R. S. LIM & CO., INC.	1,477,400
IGC SECURITIES INC.	1,402,582
YU & COMPANY, INC.	1,347,144
UCPB SECURITIES, INC.	1,316,412
BA SECURITIES, INC.	1,312,473
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	1,280,300
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,222,626
CAMPOS, LANUZA & COMPANY, INC.	1,126,520
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,091,966
OPTIMUM SECURITIES CORPORATION	1,031,020
SUPREME STOCKBROKERS, INC	943,763
DAVID GO SECURITIES CORP.	877,433
EVERGREEN STOCK BROKERAGE & SEC., INC.	872,470
VENTURE SECURITIES, INC.	867,570
KING'S POWER SECURITIES, INC.	802,106
TANSENGCO & CO., INC.	794,441
ANSALDO, GODINEZ & CO., INC.	790,381
SARANGANI SECURITIES, INC.	774,972
INVESTORS SECURITIES, INC,	756,976
BERNAD SECURITIES, INC.	737,151
INTRA-INVEST SECURITIES, INC.	692,127
DEUTSCHE REGIS PARTNERS, INC.	661,467
S.J. ROXAS & CO., INC.	647,122
A. T. DE CASTRO SECURITIES CORP.	621,846
ABACUS SECURITIES CORPORATION	608,788
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	586,300
PHILIPPINE EQUITY PARTNERS, INC.	580,417
LUYS SECURITIES COMPANY, INC.	563,195
PNB SECURITIES, INC.	534,223
ALPHA SECURITIES CORP.	475,949
PAN ASIA SECURITIES CORP.	456,272
BANK OF COMMERCE - TRUST SERVICES GROUP	448,778
CENTURY SECURITIES CORPORATION	447,464
NIEVES SECURITIES, INC.	447,082
H. E. BENNETT SECURITIES, INC.	444,510
HDI SECURITIES, INC.	410,527
I. ACKERMAN & CO., INC.	409,164
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	406,933
PREMIUM SECURITIES, INC.	376,305
DA MARKET SECURITIES, INC.	353,278
GOLDSTAR SECURITIES, INC.	345,472
UCPB GENERAL INSURANCE CO., INC.	326,825
CLSA PHILIPPINES, INC.	322,028
EAGLE EQUITIES, INC.	317,514
G.D. TAN & COMPANY, INC.	274,132
SunSecurities, Inc.	264,143
MDR SECURITIES, INC.	259,923
WESTLINK GLOBAL EQUITIES, INC.	257,664
AURORA SECURITIES, INC.	250,518
STRATEGIC EQUITIES CORP.	232,117

BPNAME	HOLDINGS
FIRST ORIENT SECURITIES, INC.	222,244
AAA SOUTHEAST EQUITIES, INCORPORATED	214,972
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	209,818
LITONJUA SECURITIES, INC.	197,933
EAST WEST CAPITAL CORPORATION	192,996
I. B. GIMENEZ SECURITIES, INC.	160,831
UPCC SECURITIES CORP.	154,223
MERCANTILE SECURITIES CORP.	153,044
DIVERSIFIED SECURITIES, INC.	145,237
COHERCO SECURITIES, INC.	144,000
FIDELITY SECURITIES, INC.	134,003
JSG SECURITIES, INC.	125,401
GUILD SECURITIES, INC.	123,589
FIRST INTEGRATED CAPITAL SECURITIES, INC.	122,680
J.M. BARCELON & CO., INC.	118,095
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	116,756
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	103,142
SALISBURY BKT SECURITIES CORPORATION	99,788
PLATINUM SECURITIES, INC.	88,555
TRI-STATE SECURITIES, INC.	86,288
LOPEZ, LOCSIN, LEDESMA & CO., INC.	82,593
JAKA SECURITIES CORP.	77,590
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	72,655
CHINA BANK SECURITIES CORPORATION	66,230
VALUE QUEST SECURITIES CORPORATION	62,508
NEW WORLD SECURITIES CO., INC.	48,246
E.SECURITIES, INC.	42,727
TIMSON SECURITIES, INC.	37,600
ARMSTRONG SECURITIES, INC.	36,939
SINCERE SECURITIES CORPORATION	36,850
BENJAMIN CO CA & CO., INC.	29,178
LARRGO SECURITIES CO., INC.	27,516
TRENDLINE SECURITIES CORPORATION	26,857
ASIAN CAPITAL EQUITIES, INC.	22,107
SSS PROVIDENT FUND	20,050
SECURITIES SPECIALISTS, INC.	16,181
COCOPLANS, INC.	15,000
EQUITIWORLD SECURITIES, INC.	14,967
APEX PHILIPPINES EQUITIES CORPORATION	13,135
MOUNT PEAK SECURITIES, INC.	10,470
WONG SECURITIES CORPORATION	9,000
TRANS-ASIA SECURITIES, INC.	8,755
R & L INVESTMENTS, INC.	7,882
CUALOPING SECURITIES CORPORATION	6,767
MARINO OLONDRIZ Y CIA	4,100
HK SECURITIES, INC.	3,846
STERLING BANK OF ASIA TRUST GROUP	3,000
EQUITABLE SECURIITES (PHILS.) INC.	287
PRYCE SECURITIES, INC.	273
MAA GENERAL ASSURANCE PHILS., INC.	211
LIPPO SECURITIES, INC.	125
SM PRIME HOLDINGS, INC.	124
STAR ALLIANCE SECURITIES CORP.	100
VC SECURITIES CORPORATION	100
VSEC.COM, INC.	90
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	41
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	7
VICSAL SECURITIES & STOCK BROKERAGE, INC.	5

BPNAME**HOLDINGS**

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