



April 12, 2018

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

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

Gentlemen:

Attached is the Company's Report on its Top 100 Stockholders as of March 31, 2018.

We trust the foregoing meets your requirements.

Very truly yours,


JOHN NAIRENG C. ONG
Chief Finance Officer

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

LIST OF TOP 100 STOCKHOLDERS
As Of March 31, 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. (FILIPINO) | 6,920,728,401 | 0 | 6,920,728,401 | 20.867 | FILIPINO |
| PCD NOMINEE CORP. (NON-FILIPINO) | 6,893,803,816 | 0 | 6,893,803,816 | 20.786 | OTHERS |
| SM PRIME HOLDINGS, INC. (TREASURY SHARES) | 3,222,477,401 | 0 | 3,222,477,401 | 9.716 | FILIPINO |
| HENRY SY, JR. | 680,818,440 | 0 | 680,818,440 | 2.053 | FILIPINO |
| ELIZABETH SY | 650,532,871 | 0 | 650,532,871 | 1.961 | FILIPINO |
| SYNTRIX HOLDINGS, INC. | 312,726,835 | 0 | 312,726,835 | 0.943 | FILIPINO |
| SYSMART CORPORATION | 263,226,285 | 0 | 263,226,285 | 0.794 | FILIPINO |
| CUTAD, INC. | 19,694,544 | 0 | 19,694,544 | 0.059 | FILIPINO |
| HSBB, INC. | 19,694,400 | 0 | 19,694,400 | 0.059 | FILIPINO |
| HARLEY SY | 3,443,065 | 0 | 3,443,065 | 0.010 | FILIPINO |
| LUCKY SECURITIES, INC. | 3,000,000 | 0 | 3,000,000 | 0.009 | FILIPINO |
| PHILIPPINE AIR FORCE EDUCATIONAL FUND, INC. | 2,140,923 | 0 | 2,140,923 | 0.006 | FILIPINO |
| TERESITA SY | 1,352,902 | 0 | 1,352,902 | 0.004 | FILIPINO |
| JOSE T. TAN &/OR PACITA L. TAN | 892,126 | 0 | 892,126 | 0.003 | FILIPINO |
| SENE MENDIOLA | 800,763 | 0 | 800,763 | 0.002 | FILIPINO |
| CHEN ZAN XING | 771,611 | 0 | 771,611 | 0.002 | CHINESE |
| EDWIN FRANCIS L. TAN | 610,402 | 0 | 610,402 | 0.002 | FILIPINO |
| ERIC RUBEN L. TAN | 610,402 | 0 | 610,402 | 0.002 | FILIPINO |
| CAROLINE T. SY | 549,550 | 0 | 549,550 | 0.002 | FILIPINO |
| PACIFICO B. TACUB | 489,204 | 0 | 489,204 | 0.001 | FILIPINO |
| VICTOR J. DEL ROSARIO | 488,322 | 0 | 488,322 | 0.001 | FILIPINO |
| ANTONIO LEE GO | 488,322 | 0 | 488,322 | 0.001 | FILIPINO |
| VILMA B. VALERA | 488,322 | 0 | 488,322 | 0.001 | FILIPINO |
| HERBERT TAN SY | 485,128 | 0 | 485,128 | 0.001 | FILIPINO |
| JOAQUIN Y. GAW | 463,906 | 0 | 463,906 | 0.001 | FILIPINO |
| MANUEL M. LOPEZ | 394,413 | 0 | 394,413 | 0.001 | FILIPINO |
| MANUEL MORENO LOPEZ | 394,413 | 0 | 394,413 | 0.001 | FILIPINO |
| ASIAN HOLDINGS CORPORATION | 313,027 | 0 | 313,027 | 0.001 | FILIPINO |
| SIMEON TAN | 313,027 | 0 | 313,027 | 0.001 | FILIPINO |
| ALFONSO S. TEH | 300,000 | 0 | 300,000 | 0.001 | FILIPINO |
| 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 |

LIST OF TOP 100 STOCKHOLDERS
As Of March 31, 2018

| STOCKHOLDER'S NAME | OUTSTANDING & ISSUED SHARES (FULLY PAID) | OUTSTANDING & ISSUED SHARES (PARTIALLY PAID) | TOTAL HOLDINGS (SUBSCRIBED) | PERCENTAGE TO TOTAL | NATIONALITY |
|--|--|--|-----------------------------------|---------------------------|-------------|
| 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 |

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|--|--|--|-----------------------------------|---------------------------|-------------|
| 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 |

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|--|--|--|-----------------------------------|---------------------------|-------------|
| 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 |
| RAMON JR. O. COJUANCO | 61,041 | 0 | 61,041 | 0.000 | FILIPINO |
| TIFFANY UY KAW | 61,041 | 0 | 61,041 | 0.000 | FILIPINO |
| VIOLETA R. SALAK | 61,041 | 0 | 61,041 | 0.000 | FILIPINO |
| SUY YAN &/OR UY BE L | 61,041 | 0 | 61,041 | 0.000 | FILIPINO |

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|----------------------------|--|--|-----------------------------------|---------------------------|-------------|
| ALEX &/OR BETTY SIA UY YAP | 61,041 | 0 | 61,041 | 0.000 | FILIPINO |
| RICARDO R. ZARATE | 61,041 | 0 | 61,041 | 0.000 | FILIPINO |
| <hr/> | | | | | |
| GRAND TOTAL (165) | 33,149,920,008 | 0 | 33,149,920,008 | | |

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

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMPH00000000
SM PRIME HOLDINGS, INC.

Business Date: March 28, 2018

| BPNAME | HOLDINGS |
|--|---------------|
| BDO SECURITIES CORPORATION | 4,629,871,276 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 2,487,284,115 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 2,478,688,161 |
| CITIBANK N.A. | 2,239,726,986 |
| GOVERNMENT SERVICE INSURANCE SYSTEM | 437,417,032 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 401,277,975 |
| STANDARD CHARTERED BANK | 337,592,539 |
| BANCO DE ORO - TRUST BANKING GROUP | 158,319,478 |
| LUCKY SECURITIES, INC. | 94,272,495 |
| MBTC - TRUST BANKING GROUP | 88,098,612 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 70,596,882 |
| WEALTH SECURITIES, INC. | 53,396,607 |
| COL Financial Group, Inc. | 53,310,803 |
| UNICAPITAL SECURITIES INC. | 15,663,886 |
| BPI SECURITIES CORPORATION | 15,432,629 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 13,435,747 |
| AB CAPITAL SECURITIES, INC. | 13,398,000 |
| MAYBANK ATR KIM ENG SECURITIES, INC. | 13,166,300 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 12,487,352 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 11,609,608 |
| A & A SECURITIES, INC. | 11,206,296 |
| RCBC TRUST & INVESTMENT DIVISION | 10,175,094 |
| SB EQUITIES, INC. | 9,346,809 |
| R. NUBLA SECURITIES, INC. | 8,379,017 |
| PNB TRUST BANKING GROUP | 8,246,400 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 7,567,951 |
| STANDARD SECURITIES CORPORATION | 7,329,370 |
| UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION | 6,875,050 |
| UNITED COCONUT PLANTERS BANK-TRUST BANKING | 5,775,189 |
| PAPA SECURITIES CORPORATION | 5,574,160 |
| YAO & ZIALCITA, INC. | 3,879,669 |
| CITISECURITIES, INC. | 3,872,160 |
| CHINA BANKING CORPORATION - TRUST GROUP | 3,410,840 |
| SUMMIT SECURITIES, INC. | 3,353,259 |
| MERIDIAN SECURITIES, INC. | 3,120,029 |
| ASTRA SECURITIES CORPORATION | 3,082,606 |
| AP SECURITIES INCORPORATED | 3,014,981 |
| BDO NOMURA SECURITIES INC | 2,922,873 |
| PHILSTOCKS FINANCIAL INC | 2,831,745 |
| R. COYIUTO SECURITIES, INC. | 2,707,485 |
| E. CHUA CHIACO SECURITIES, INC. | 2,611,302 |
| RTG & COMPANY, INC. | 2,576,849 |
| ASIASEC EQUITIES, INC. | 2,543,907 |
| UNITED FUND, INC. | 2,375,038 |
| RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS | 2,369,882 |
| MANDARIN SECURITIES CORPORATION | 2,349,569 |
| SOLAR SECURITIES, INC. | 2,120,623 |
| TOWER SECURITIES, INC. | 2,032,861 |
| ALAKOR SECURITIES CORPORATION | 2,021,506 |

| BPNAME | HOLDINGS |
|---|-----------------|
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 1,932,570 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 1,900,263 |
| B. H. CHUA SECURITIES CORPORATION | 1,792,135 |
| BELSON SECURITIES, INC. | 1,752,405 |
| RCBC SECURITIES, INC. | 1,713,880 |
| TRITON SECURITIES CORP. | 1,683,473 |
| F. YAP SECURITIES, INC. | 1,679,907 |
| CAMPOS, LANUZA & COMPANY, INC. | 1,645,750 |
| LAND BANK OF THE PHILIPPINES | 1,600,000 |
| R. S. LIM & CO., INC. | 1,454,923 |
| IGC SECURITIES INC. | 1,436,602 |
| YU & COMPANY, INC. | 1,381,144 |
| BA SECURITIES, INC. | 1,342,833 |
| NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES | 1,330,300 |
| UCPB SECURITIES, INC. | 1,245,012 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 1,243,266 |
| ABACUS SECURITIES CORPORATION | 1,222,577 |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP | 1,129,626 |
| OPTIMUM SECURITIES CORPORATION | 1,034,210 |
| ANSALDO, GODINEZ & CO., INC. | 1,009,106 |
| SUPREME STOCKBROKERS, INC | 998,263 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 920,470 |
| PNB SECURITIES, INC. | 853,523 |
| DA MARKET SECURITIES, INC. | 853,278 |
| DAVID GO SECURITIES CORP. | 847,433 |
| SAN MIGUEL CORPORATION RETIREMENT PLAN-STP | 820,000 |
| BERNAD SECURITIES, INC. | 805,151 |
| KING'S POWER SECURITIES, INC. | 799,206 |
| VENTURE SECURITIES, INC. | 783,470 |
| TANSENGCO & CO., INC. | 783,441 |
| INVESTORS SECURITIES, INC, | 742,376 |
| S.J. ROXAS & CO., INC. | 698,567 |
| INTRA-INVEST SECURITIES, INC. | 695,127 |
| SARANGANI SECURITIES, INC. | 669,672 |
| PHILIPPINE EQUITY PARTNERS, INC. | 646,869 |
| A. T. DE CASTRO SECURITIES CORP. | 606,146 |
| DEUTSCHE REGIS PARTNERS, INC. | 566,277 |
| LUYS SECURITIES COMPANY, INC. | 553,195 |
| LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP | 509,400 |
| ALPHA SECURITIES CORP. | 474,949 |
| PCCI SECURITIES BROKERS CORP. | 465,842 |
| PAN ASIA SECURITIES CORP. | 456,272 |
| BANK OF COMMERCE - TRUST SERVICES GROUP | 451,278 |
| MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. | 448,933 |
| CENTURY SECURITIES CORPORATION | 447,464 |
| NIEVES SECURITIES, INC. | 447,082 |
| H. E. BENNETT SECURITIES, INC. | 433,510 |
| I. ACKERMAN & CO., INC. | 411,365 |
| PREMIUM SECURITIES, INC. | 409,305 |
| HDI SECURITIES, INC. | 386,381 |
| UCPB GENERAL INSURANCE CO., INC. | 334,825 |
| UPCC SECURITIES CORP. | 333,723 |
| EAGLE EQUITIES, INC. | 320,414 |
| FIRST INTEGRATED CAPITAL SECURITIES, INC. | 313,348 |
| SunSecurities, Inc. | 305,143 |
| GOLDSTAR SECURITIES, INC. | 299,772 |
| G.D. TAN & COMPANY, INC. | 296,132 |
| CLSA PHILIPPINES, INC. | 281,955 |

| BPNAME | HOLDINGS |
|--|----------|
| STRATEGIC EQUITIES CORP. | 269,717 |
| MDR SECURITIES, INC. | 259,923 |
| CHINA BANK SECURITIES CORPORATION | 257,634 |
| WESTLINK GLOBAL EQUITIES, INC. | 254,964 |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 229,118 |
| EAST WEST CAPITAL CORPORATION | 217,412 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 212,972 |
| LITONJUA SECURITIES, INC. | 197,933 |
| BENJAMIN CO CA & CO., INC. | 184,490 |
| AURORA SECURITIES, INC. | 177,018 |
| MERCANTILE SECURITIES CORP. | 163,482 |
| I. B. GIMENEZ SECURITIES, INC. | 160,431 |
| FIDELITY SECURITIES, INC. | 159,003 |
| COHERCO SECURITIES, INC. | 144,000 |
| DIVERSIFIED SECURITIES, INC. | 136,637 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 126,256 |
| JSG SECURITIES, INC. | 125,401 |
| J.M. BARCELON & CO., INC. | 118,330 |
| DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC. | 101,009 |
| SALISBURY BKT SECURITIES CORPORATION | 99,718 |
| PLATINUM SECURITIES, INC. | 97,055 |
| TRI-STATE SECURITIES, INC. | 86,288 |
| NEW WORLD SECURITIES CO., INC. | 85,446 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 83,532 |
| FIRST ORIENT SECURITIES, INC. | 78,328 |
| GUILD SECURITIES, INC. | 77,689 |
| JAKA SECURITIES CORP. | 77,490 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 72,655 |
| TIMSON SECURITIES, INC. | 64,000 |
| VALUE QUEST SECURITIES CORPORATION | 63,508 |
| R & L INVESTMENTS, INC. | 52,882 |
| E.SECURITIES, INC. | 42,727 |
| ARMSTRONG SECURITIES, INC. | 36,939 |
| SINCERE SECURITIES CORPORATION | 36,850 |
| EQUITIWORLD SECURITIES, INC. | 32,567 |
| LARRGO SECURITIES CO., INC. | 27,516 |
| TRENDLINE SECURITIES CORPORATION | 26,857 |
| COCOPLANS, INC. | 25,000 |
| ASIAN CAPITAL EQUITIES, INC. | 22,107 |
| SSS PROVIDENT FUND | 20,050 |
| SOCIAL SECURITY SYSTEM | 19,250 |
| SECURITIES SPECIALISTS, INC. | 16,181 |
| APEX PHILIPPINES EQUITIES CORPORATION | 13,135 |
| WONG SECURITIES CORPORATION | 12,000 |
| MOUNT PEAK SECURITIES, INC. | 10,470 |
| TRANS-ASIA SECURITIES, INC. | 8,755 |
| 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 |

| BPNAME | HOLDINGS |
|---|-----------------|
| THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT | 41 |
| THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT | 7 |
| VICSAL SECURITIES & STOCK BROKERAGE, INC. | 5 |

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.