



April 8, 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 March 31, 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 March 31, 2014

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY	ADDRESS
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 LAND, INC	5,169,571,651	0	5,169,571,651	15.587	FILIPINO	C/O MS. VIRGINIA A. YAP 10/F L.V. LOCSIN BLDG. 6752 AYALA AVE.
PCD NOMINEE CORP. (NON-FILIPINO)	5,034,133,627	0	5,034,133,627	15,178	OTHERS	37/F TOWER I, THE ENTERPRISE CENTER, 6788 AYALA AVE. COR. PASEO DE ROXAS
PCD NOMINEE CORP. (FILIPINO)	2,560,431,356	0	2,560,431,356	7,720	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.
TERESITA SY	662,339,819	0	662,339,819	1,997	FILIPINO	C/O VIRGINIA 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.	309,447,010	0	309,447,010	0,933	FILIPINO	MS. VIRGINIA A. YAP-10TH FLOOR, L.V. LOCSIN BUILDING 6752 AYALA AVE. COR.
SMART 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-ECOM CENTER, PALM COAST AVE. MALL OF ASIA
SHOEMART, INC.	34,048,750	0	34,048,750	0,103	FILIPINO	C/O VIRGINIA YAP 10/F L.V. LOCSIN BLDG., AYALA AVENUE, MA
CUTAD, INC.	19,694,544	0	19,694,544	0,059	FILIPINO	ONE ESPLANADE BLDG. SEASIDE COR.J.W. DIOKNO BLDV. MALL OF ASIA COMPLEX,
HSBB, INC.	19,694,400	0	19,694,400	0,059	FILIPINO	ONE ESPLANADE BLDG. SEASIDE COR.J.W. DIOKNO BLDV. MALL OF ASIA COMPLEX,
SM PRIME HOLDINGS, INC. (TREASURY SHARES)	18,867,000	0	18,867,000	0,057	FILIPINO	RM. 426 MAKATI STOCK EXCHANGE BLDG., AYALA AVE., MAKATI CITY
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 PAGITA L. TAN	892,126	0	892,126	0,003	FILIPINO	704-A ESCOLTA TWIN TOWERS ESCOLTA STA. CRUZ MANILA
SENIEN 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	6 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 ANTIPOLO
JOSE RECATO DY	663,552	0	663,552	0,002	FILIPINO	B7 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-ECOM CENTER, PALM COAST AVE. MALL OF ASIA
CAROLINE T. SY	549,550	0	549,550	0,002	FILIPINO	EXECUTIVE OFFICE SM 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	1463 A. MABINI 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,
KUO-MIN LIAO	468,684	0	468,684	0,001	FILIPINO	35 MINDANAO AVENUE, BAGONG PAGASA, QUEZON CITY
JOAQUIN Y. GAW	463,906	0	463,906	0,001	FILIPINO	#31 WHITEFIELD STREET, WHITEPLAINS, QUEZON CITY
PACIFICO B. TACUB	421,204	0	421,204	0,001	FILIPINO	#135-R LOURDES DRIVE SAN JUAN METRO MANILA
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+GU CENTER 6811 AYALA AVENUE, MAKATI CITY
HENRY L. GAW	299,040	0	299,040	0,001	FILIPINO	141 DONA JULIANA IBSON ST. FILINVEST EAST ANTIPOLO
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	0.00	FILIPINO	RM 1120 STATE CENTRE BLDG., 333 JUAN LUNA ST., BINONDO MANILA
MAXIMINO SY UY & OR HUE HUA								266,073		0	0.00	FILIPINO	6/F CEDAR EXECUTIVE BLDG 26 TIMOG AVE COR SCOUT TOBIAS ST
TSENG WEN CHENG								250,000		0	0.00	CHINESE	#28 PARAGUAY STREET, LOYOLA GRAND VILLA KATIPUNAN, Q.C. ( BOI)
HSEIN KUO WANG								250,000		0	0.00	FILIPINO	RM 1501 STANDFORD CONDOMINIUM 1870 M H DEL PILAR MANILA
FANNY G. ACRICHE								244,161		0	0.00	FILIPINO	2 LEO BEL-AIR III MAKATI
ELMER M. ARCANDEL								244,161		0	0.00	FILIPINO	18 G3 WOODSIDE HOMES, 101 HEMADY ST. BRGY. KRISTONG HARI, QUEZON CITY
MAGDALENA BOSCH								244,161		0	0.00	FILIPINO	MAYFAIR MANSION PEREA ST. LEGASPI VILL MAKATI MM
PIJI KUN CHOI								244,161		0	0.00	FILIPINO	RM 551 WELLINGTON BLDG. BDO., MLA
FELIPE III P. CRUZ								244,161		0	0.00	FILIPINO	2288 MAGNOLIA ST. DASMARINAS VILLAGE MAKATI MM
MA. TERESA P. CRUZ								244,161		0	0.00	FILIPINO	C/O VERONICA ROXAS 12-A UNITED STREET, BRGY. KAPITOLYO, PAS
FRANCISCO ORTIGAS SECURITIES, INC. A/C #103								244,161		0	0.00	FILIPINO	815 ORTIGAS BLDG ORTIGAS AVENUE PASIG, METRO MANILA
EDWIN B LIM								244,161		0	0.00	FILIPINO	102-104 E. RODRIGUEZ JR AVENUE, LIBIS QUEZON CITY
MAKATI SUPERMARKET CORPORATION								244,161		0	0.00	FILIPINO	PO BOX 2013 MAKATI CENTRAL POST OFFICE, 1260 MAKATI, M.M.
FELINO A. PALAFOX								244,161		0	0.00	FILIPINO	620 TAYSAN ST., AYALA ALABANG VILLAGE, MUNTINLUPA M MANILA
MICHAEL H. SUA								244,161		0	0.00	FILIPINO	43 LINCOLN STREET, GREENHILLS WEST SAN JUAN, METRO MANILA
WARREN H. SUA								244,161		0	0.00	FILIPINO	43 LINCOLN STREET, GREENHILLS WEST SAN JUAN, METRO MANILA
WILLIAM TAN UNTIONG								244,161		0	0.00	FILIPINO	7/F JOLIBEE PLAZA, EMERALD AVE. ORTIGAS CENTER, PASIG CITY
V. O. S., INC.								244,161		0	0.00	FILIPINO	49 TOCTOKAN ST BO MASAMBONG QUEZON CITY
LAWRENCE MENDOZA &/OR ALBERTO MENDOZA								240,405		0	0.00	FILIPINO	1145 AGUILAR ST. TONDO MANILA
ANTONIO C. OPPEN								227,883		0	0.00	FILIPINO	CARTEMAR ADMINISTRATION OFFICE CARTEMAR PASAY CITY
MICHELLE RENEE MCKENZIE								215,988		0	0.00	AMERICAN	63 CAMBRIDGE CIRCLE FORBES PARK MAKATI CITY
MIB TA #32								203,467		0	0.00	FILIPINO	9/F PRUDENTIAL BANK BLDG. AYALA AVENUE MAKATI CITY
WILLY N. OCIER								202,500		0	0.00	FILIPINO	BELLE CORPORATION C/O. RM. 703, 7F PSE TOWER1 AYALA AVE., MAKATI CITY
JOAQUIN YOKLIN GAW								193,137		0	0.00	FILIPINO	31 WHITEFIELD ST., WHITE PLAINS QUEZON CITY
WEI WEI ZHOU								190,000		0	0.00	CHINESE	23-A TOWER ROBINSON PLACE ERMITA MANILA
CHO KIAT YU								187,816		0	0.00	FILIPINO	90 R-DELFIN STREET MARULAS VALENZUELA CITY 1440
DENNIS A ARCEDE								175,106		0	0.00	FILIPINO	94 MAGALLANES STREET, MAGALLANES VILLAGE, MAKATI CITY
JILLIAN DAWN TAN SZE								172,166		0	0.00	FILIPINO	1933 A. DELAS ALAS STREET. STA. ANA, MANILA
LUIS D. BELTRAN								170,913		0	0.00	FILIPINO	105 FJE BLDG ESTEBAN ST. LEGASPI VILLAGE MAKATI MM
SERGIO LLLAMAS JR. NARANJILLA								170,913		0	0.00	FILIPINO	C/O NARALLA PROP INC., L LANAR BLDG. I 10TH AVE. COR B. SERRANO
PATRIA ARAULLO ALEJO								168,635		0	0.00	FILIPINO	B-29 CASA VERDE PASIG CITY E. RODRIGUEZ COR LANUZA
CYGNET DEVELOPMENT CORPORATION								157,567		0	0.00	FILIPINO	232 PADILLA DE LOS REYES BLDG JUAN LUNA ST BINONDO MANILA
HERMINIA ANG-ANGCO								156,513		0	0.00	FILIPINO	7501-C BAGTIKAN ST SAN ANTONIO VILL MAKATI CITY
CHARLOTTE CUA CHENG								156,513		0	0.00	FILIPINO	1760 DRA. PAZ GUAZON ST. PACO MANILA
DAVID G. CHIONG								156,513		0	0.00	FILIPINO	GRACE CONSTRUCTION CORP. P.O. BOX 3 OZAMIS CITY 7200
TERESITA FLORES OR ANGELES FLORES								156,513		0	0.00	FILIPINO	35 PASEO EMILIO MA LUISA ESTATE PARK BANILAD CEBU CITY 6000
PACITA L. TAN &/OR EDWIN FRANCIS L. TAN								156,513		0	0.00	FILIPINO	704-A ESCOLTA TWIN TOWER ESCOLTA MANILA
PACITA L. TAN &/OR ERIC RUBEN L. TAN								156,513		0	0.00	FILIPINO	704-A ESCOLTA TWIN TOWER ESCOLTA MANILA
WANG SHIH CHUAN								156,513		0	0.00	CHINESE	ROOM 1501 STANFORD CONDOMINIUM 1870 M.H. DEL PILAR ST. MALATE, MANILA
DOMINGO U. LIM								150,416		0	0.00	FILIPINO	471 QUINTIN PAREDES STREET, BINONDO, MANILA
MARKETING PROPONENTS, INC.								146,497		0	0.00	FILIPINO	24 OLIVEROS DRIVE, BALINTAWAK QUEZON CITY
ETHEL S. TIMBOL								146,497		0	0.00	FILIPINO	LPL TOWERS 6B, 112 LEGASPI STREET, GREENBELT, LEGASPI VILLAGE,
ENRIQUE D. PEREZ								139,329		0	0.00	FILIPINO	#12 CAMIA STREET, VALLE VERDE 2, PASIG CITY
WASHINGTON Z. SYCIP								135,000		0	0.00	AMERICAN	14/F SGV I BUILDING, 6760 AYALA AVE. MAKATI CITY
DENISA YAO TONG								134,288		0	0.00	FILIPINO	798 HARVARD ST WACK WACK VILLAGE MANDALUYONG CITY
ROBERTO C. SANTIAGO								125,211		0	0.00	FILIPINO	NO. 64 CALUMPIT ST., VETERANS VILLAGE PROJECT 7, QUEZON CITY
MARILYN TAN SZE								125,211		0	0.00	FILIPINO	1933 A. DELAS ALAS ST. STA. ANA, MANILA
QUALITY INVESTMENTS & SECURITIES CORPORATION								125,000		0	0.00	FILIPINO	S-1602-16/F TYTANA PLAZA ORIENTE STREET
IMELDA AGUILAR								122,081		0	0.00	FILIPINO	VERAVILLE BLDG., ALABANG ZAPOTE RD., LAS PINAS, M.M.
GEOFFREY LIM GO								122,081		0	0.00	FILIPINO	# 120 10TH ST., NEW MANILA Q.C
GRACE GLORY GO								122,081		0	0.00	FILIPINO	HERMADY HEIGHTS UNIT # 3, NEW MANILA
DORIS TERESA HO								122,081		0	0.00	FILIPINO	520 T.M. KALAW ST., ERMITA MANILA
NEREO JOAQUIN								122,081		0	0.00	FILIPINO	SAN VICENTE SAN PEDRO LAGUNA 4023
OSCAR M. LOPEZ								122,081		0	0.00	FILIPINO	672 NOTRE DAME, WACK WACK VILLAGE, MANDALUYONG METRO MANILA
ANTOLIN VITUG PAULE &/OR ERLINDA OCAMPO PAULE								122,081		0	0.00	FILIPINO	# 8 MAIN AVE., MERVILLE PARK PARRANAQUE
VICTOR ZIGA								122,081		0	0.00	FILIPINO	1383 E. RODRIGUEZ AVE. Q.C.
JIMMY T. TANG								120,750		0	0.00	FILIPINO	810 AURORA BLVD. COR YALE ST. CUBAO, QC
PATRICK Y. TONG								119,827		0	0.00	FILIPINO	420 URBIZONDO ST., BINONDO, MANILA
NOEL M. CARINO								117,385		0	0.00	FILIPINO	71F RENAISSANCE TOWER MERALCO AVE. ORTIGAS CENTER PASIG CITY
EDUARDO B. CUDALA &/OR PACITA B. CUDALA								117,385		0	0.00	FILIPINO	42 PRES. OSMENA ST. LIFEHOMES SUBD. ROSARIO PASIG CITY
DULCE MARIA S. OLIVA								114,967		0	0.00	FILIPINO	#81, K-10TH STREET, EAST KAMIAS QUEZON CITY 1102
RAFAEL JR. ORTIGAS								110,186		0	0.00	FILIPINO	10TH FLR, ORTIGAS BLDG. ORTIGAS AVE., PASIG CITY
EMILY AND/OR FRANCIS VARUA								109,872		0	0.00	FILIPINO	UNIT 1814 VIVANT FLAT PARKWAY AVE., FLINVEST CORPORAECITY
ALBERTO MENDOZA &/OR JEANIE C. MENDOZA								109,560		0	0.00	FILIPINO	1145 AGUILAR ST., TONDO, MANILA
MOUNT PEAK SECURITIES INC.								107,000		0	0.00	FILIPINO	748 CK BLDG J LUNA ST BINONDO MANILA

CATHERINE TANG ONG	103,331	0	0.00	FILIPINO	AURORA BLVD. COR. YALE, CUBAO
KENNETH Y. CHAN	103,257	0	0.00	FILIPINO	50 SCOUT RALLOS ST. QUEZON CITY
UBP SECURITIES, INC.	102,360	0	0.00	FILIPINO	6TH FLOOR SSS-MAKATI BUILDING, AYALA AVE. CORNER HERRERA ST.
CHIA TZU-CHERN	100,000	0	0.00	SINGAPOREAN	258 ORCHARD ROAD, YEN SAN BLDG. 07-07 SINGAPORE
PACIFICO B. TACUB	100,000	0	0.00	FILIPINO	135 R. LOURDES DRIVE, SAN JUAN CITY
WILBERT U. TAN &/OR MELVINA T. TAN	100,000	0	0.00	FILIPINO	1185 BAMBANG STREET, TONDO, MANILA
WILSON U. TAN &/OR ARLENE L. TAN	100,000	0	0.00	FILIPINO	1185 BAMBANG STREET, TONDO, MANILA
JOSE JR. L. CUISIA &/OR MA. VICTORIA CUISIA	98,886	0	0.00	FILIPINO	15TH FLOOR AYALA LIFE-FGU CENTER 6811 AYALA AVENUE, MAKATI CITY
RUBY CO	97,665	0	0.00	FILIPINO	304 M.A. REYES ST., LITTLE BAGUIO SAN JUAN, MM
JEAN MARGARET GOULBOURN	97,665	0	0.00	FILIPINO	2257 AVOCADO ST. DASMARINAS VI LLAGE, MAKATI
G. RENATO T. JAO	97,665	0	0.00	FILIPINO	P O BOX 677 MANILA 1099
MARCELINO SUA LIANCUAN	97,665	0	0.00	FILIPINO	43 LINCOLN ST., GREENHILLS WE ST. SAN JUAN, METRO MANILA
LINDA LIM PANUTAT	97,665	0	0.00	FILIPINO	17 ATHENA LOOP, PALLADIUM MANDALUYONG CITY
WILBERT YU SI	97,665	0	0.00	FILIPINO	821 TETUAN ST., (2ND FLR) STA CRUZ MANILA
PHILIP C. SIA	97,665	0	0.00	FILIPINO	138 LP. LEVISTE COR. SEDENO STS. APT. 9B LIROVILLE COND., SALCEDO VILLAGE.
GERMELINA I. TAYLOR	97,665	0	0.00	FILIPINO	5-25 FIREFLY ST., VALLE VERDE 6, PASIG
ROBERTO C. YAP	97,665	0	0.00	FILIPINO	16 B RIZAL RESIDENTIAL DRIVE, ROCKWELL COR. BELAIR, MAKATI CITY
CESAR A. RUBIO	96,936	0	0.00	FILIPINO	29 CAULIFLOWER, VALLE VERDE 5 PASIG, METRO MANILA
ANTONIO L. ABRERA	95,102	0	0.00	FILIPINO	2/F SKYLAND PLAZA 230 BUENDIA AVENUE, MAKATI CITY
RENE B. BLANCAVER	94,375	0	0.00	FILIPINO	CLUSTER 2, OUT-PATIENT DEPARTMENT ST. ANTHONY COLLEGE HOSP.
ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	93,908	0	0.00	FILIPINO	1145 AGUILAR ST., TONDO MANILA
ALBERTO MENDOZA &/OR JEANIE MENDOZA	93,908	0	0.00	FILIPINO	1145 AGUILAR ST., TONDO MANILA
ANSON NGO	93,908	0	0.00	FILIPINO	493 SAN NICOLAS ST BINONDO MANILA
JUAN C. STA. ANA &/OR JEWELLE A. STA. ANA	93,908	0	0.00	FILIPINO	143 GUAYA DRIVE AYALA ALABANG VILL MUNTINLUPA CITY
JOEL BATAO	92,781	0	0.00	FILIPINO	311 J.P. RIZAL ST., STA. ELENA MARIKINA
HENRY KOA	88,900	0	0.00	FILIPINO	43 F. MANALO STREET, BRGY. BATIS, SAN JUAN, MANILA
KA THONG LIM &/OR FELIZA LIM	87,898	0	0.00	FILIPINO	6/F PARK TOWER 630 T. MAPUA ST., STA. CRUZ MANILA
JUN M. BORRES	87,647	0	0.00	FILIPINO	40 DB LEDESMA STREET JARO, ILOILO CITY 5000
ANTONIO KAW	87,022	0	0.00	FILIPINO	146 SA DIEGO ST. GRACE PARK CALOOCAN CITY
WILSONDY GO	86,082	0	0.00	FILIPINO	2066 CANDIDO ST BO MAPULANG LUPA VALENZUELA CITY 1448
RODOLFO SM. CONFESOR &/OR NIEVES R. CONFESOR	78,257	0	0.00	FILIPINO	1112 ESTRADA ST MANILA
IRENEA Y. CUENCO	78,257	0	0.00	FILIPINO	12 DON JOSE AVILA ST CEBU CITY 6000
BERNADETTE S. GO	78,257	0	0.00	FILIPINO	122 10TH STREET NEW MANILA, Q.C.
TELENGTAN BROTHERS & SONS, INC.	78,257	0	0.00	FILIPINO	KM 14 SOUTH SUPERHIGHWAY PARANAQUE CITY
DAPHNE PEREZ VILLANUEVA	78,257	0	0.00	FILIPINO	P-3 ROYAL VIEW MANSION BLDG., 12/F LT. ARTIAGA STREET, SAN JUAN
DERRICK PEREZ VILLANUEVA	78,257	0	0.00	FILIPINO	P-3 ROYAL VIEW MANSION BLDG., 12/F LT. ARTIAGA STREET, SAN JUAN
PATRICK JAMES L. GO	75,127	0	0.00	FILIPINO	C/O PACIFIC TOURIST INN V GULLAS COR BALINTAWAK STS
LINDA GAN / HU HUI V. SAMSON	75,127	0	0.00	HONGKONG NA	17TH FLOOR, CITIBANK TOWER PASEO DE ROXAS, MAKATI CITY
ATTY. ZENAIDA P. ALCANTARA &/OR LUIS M. ALCANTARA	75,000	0	0.00	FILIPINO	#64TH STREET, BBB MARULAS VALENZUELA, METRO MANILA
JOSE KING CHUA	73,248	0	0.00	FILIPINO	#9 KATIPUNAN AVE. KINGSPOINT SUBD. BAGBAG NOVALICHES QUEZON CITY
ORLANDO GALANG	73,248	0	0.00	FILIPINO	16 MARYMOUNT, LA VISTA QUEZON CITY
KA TONG LIM &/OR FELIZA LIM	73,248	0	0.00	FILIPINO	630 T. MAPUA ST STA CRUZ MANILA
OSCAR M. LOPEZ &/OR CONSUELO R. LOPEZ	73,248	0	0.00	FILIPINO	672 NOTRE DAME ST WACK-WACK VILL MANDALUYONG CITY
TERESTA K. MATHAY	73,248	0	0.00	FILIPINO	9 ANAHAO ST., VALLE VERDE IV PASIG, M.M.
PETER NG	73,248	0	0.00	FILIPINO	PO BOX 2013 MAKATI CENTRAL POST OFFICE, 1260 MAKATI, M.M.
ANTOLIN VITUG PAULE /ERLINDA OCAMPO PAULE	73,248	0	0.00	FILIPINO	8 MAIN AVE., MERVILLE PARK PARANAQUE CITY
JOSE T. SO	73,248	0	0.00	FILIPINO	12-1 NENA DRIVE VILLA TERESA ANGELES CITY 2009
EBC SECURITIES CORP	71,340	0	0.00	FILIPINO	RM-401 EBC BLDG., 262 JUAN LUNA BINONDO MANILA

33,146,672.458

GRAND TOTAL

33,146,672.458



# Philippine Depository & Trust Corp.

## TOP 100 PDTC PARTICIPANTS

Business Date 03/31/2014

Security ID:	SMPH000000000	Security Name:	SM PRIME HOLDINGS	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.	2,292,025,025.00	30.1799041	
2	CITI1000000	CITIBANK N.A.	1,179,668,641.00	15.5331142	
3	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	1,068,886,836.00	14.0744110	
4	27900000000	BDO SECURITIES CORPORATION	418,121,121.00	5.5055487	
5	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	239,716,278.00	3.1564290	
6	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	204,389,332.00	2.6912666	
7	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	142,597,727.00	1.8776347	
8	SSSI1000000	SOCIAL SECURITY SYSTEM	127,135,475.00	1.6740378	
9	20300000000	COL Financial Group, Inc.	112,499,155.00	1.4813162	
10	HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	105,031,856.00	1.3829916	
11	19800000000	LUCKY SECURITIES, INC.	102,699,142.00	1.3522759	
12	12600000000	BPI SECURITIES CORPORATION	95,663,180.00	1.2596309	
13	HSBC1000032	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	73,222,645.00	0.9641485	
14	CITI1000010	CITIBANK N.A.	73,008,669.00	0.9613310	
15	HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	66,415,875.00	0.8745213	
16	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	60,396,462.00	0.7952616	
17	SCBK1000000	STANDARD CHARTERED BANK	59,020,416.00	0.7771427	
18	SCTD1000000	MBTC - TRUST BANKING GROUP	56,765,897.00	0.7474566	
19	CITI1000004	CITIBANK N.A.	53,996,197.00	0.7109870	
20	CITI1000001	CITIBANK N.A.	51,418,687.00	0.6770480	
21	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	46,147,558.00	0.6076412	
22	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	40,334,796.00	0.5311025	
23	HSBC1000045	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. CLIENTS ACCOUNT	35,056,900.00	0.4616066	
24	HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	33,580,775.00	0.4421699	
25	17500000000	H. E. BENNETT SECURITIES, INC.	33,529,048.00	0.4414888	
26	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	32,648,335.00	0.4298922	
27	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	28,179,587.00	0.3710506	
28	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	27,715,958.00	0.3649458	

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Transfer Agent: EQBKTA00000		BPNAME		HOLDING %HOLDING	
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
29	11500000000	SB EQUITIES,INC.	22,592,585.00	0.2974846	
30	SC1D1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	21,464,857.00	0.2826354	
31	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	21,007,797.00	0.2766171	
32	11200000000	AB CAPITAL SECURITIES, INC.	19,491,732.00	0.2566545	
33	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	18,942,556.00	0.2494233	
34	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	18,183,899.00	0.2394338	
35	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	15,424,563.00	0.2031007	
36	26900000000	WEALTH SECURITIES, INC.	15,357,224.00	0.2022140	
37	HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	14,958,618.00	0.1969654	
38	10200000000	ABACUS SECURITIES CORPORATION	14,940,739.00	0.1967300	
39	10100000000	A & A SECURITIES, INC.	14,463,888.00	0.1904511	
40	DEUB2000005	DEUTSCHE BANK MANILA-CLIENTS A/C	14,312,548.00	0.1884584	
41	26900000002	WEALTH SECURITIES, INC.	14,231,737.00	0.1873943	
42	24700000000	STANDARD SECURITIES CORPORATION	13,498,453.00	0.1777389	
43	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	13,304,502.00	0.1751851	
44	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	12,972,120.00	0.1708085	
45	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	12,326,000.00	0.1623008	
46	CITI1000015	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON	12,310,287.00	0.1620939	
47	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	12,216,500.00	0.1608590	
48	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	12,086,874.00	0.1591521	
49	HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CORP.	11,478,902.00	0.1511468	
50	28600000000	SOLAR SECURITIES, INC.	11,428,316.00	0.1504807	
51	34500000003	UNICAPITAL SECURITIES INC.	11,388,353.00	0.1499545	
52	20600000000	MERIDIAN SECURITIES, INC.	10,938,627.00	0.1440328	
53	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	10,863,836.00	0.1430480	
54	19000000000	VALUE QUEST SECURITIES CORPORATION	10,581,692.00	0.1393329	
55	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	10,292,493.00	0.1355249	
56	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	10,161,538.00	0.1338006	
57	21700000000	RCBC SECURITIES, INC.	10,095,107.00	0.1329258	
58	20900000000	DEUTSCHE REGIS PARTNERS, INC.	9,871,639.00	0.1299834	
59	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	9,135,370.00	0.1202886	
60	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	8,826,946.00	0.1162275	
61	11900000000	ASTRA SECURITIES CORPORATION	8,636,300.00	0.1137172	
62	PNBC2000000	PNB-TBG T-10820	8,318,760.00	0.1095361	
63	13300000000	CITISECURITIES, INC.	7,956,889.00	0.1047712	
64	32800000000	DW CAPITAL INC.	7,689,925.00	0.1012560	
65	20900000008	DEUTSCHE REGIS PARTNERS, INC.	7,365,000.00	0.0969776	
66	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	7,271,864.00	0.0957512	
67	21900000000	PAPA SECURITIES CORPORATION	7,116,431.00	0.0937046	
68	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	6,766,128.00	0.0890920	

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S. No.	BPID	BPNAME	HOLDING	%HOLDING	
69	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	6,633,266.00	0.0873426	
70	17000000000	GOLDSTAR SECURITIES, INC.	6,102,876.00	0.0803587	
71	25300000000	TOWER SECURITIES, INC.	5,968,951.00	0.0785953	
72	34500000000	UNICAPITAL SECURITIES INC.	5,370,952.00	0.0707212	
73	HSBC1000031	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	5,305,900.00	0.0698647	
74	11800000000	ASIA SEC EQUITIES, INC.	5,095,000.00	0.0670877	
75	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	4,988,454.00	0.0656847	
76	23600000000	R. NUBLA SECURITIES, INC.	4,936,277.00	0.0649977	
77	27500000000	YAO & ZIALCITA, INC.	4,575,978.00	0.0602535	
78	14700000000	E. CHUA CHIACO SECURITIES, INC.	4,553,416.00	0.0599564	
79	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	4,475,734.00	0.0589336	
80	CITI1000003	CITIBANK N.A.	4,439,900.00	0.0584617	
81	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	4,383,004.00	0.0577126	
82	11100000000	ANSALDO, GODINEZ & CO, INC.	4,177,853.00	0.0550113	
83	23300000000	R. COYIUTO SECURITIES, INC.	4,149,122.00	0.0546330	
84	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	4,142,869.00	0.0545506	
85	20900000001	DEUTSCHE REGIS PARTNERS, INC.	4,142,730.00	0.0545488	
86	20000000000	MANDARIN SECURITIES CORPORATION	4,104,394.00	0.0540440	
87	24600000000	SUMMIT SECURITIES, INC.	4,067,300.00	0.0535556	
88	UFIO1000000	UNITED FUND, INC.	4,000,038.00	0.0526699	
89	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	3,975,644.00	0.0523487	
90	CHBC1000010	CHINA BANKING CORPORATION	3,965,750.00	0.0522184	
91	25900000000	UCPB SECURITIES, INC.	3,917,428.00	0.0515822	
92	12400000000	B. H. CHUA SECURITIES CORPORATION	3,568,043.00	0.0469817	
93	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	3,352,700.00	0.0441462	
94	13600000000	TRITON SECURITIES CORP.	3,276,313.00	0.0431404	
95	13100000000	PCIB SECURITIES, INC.	3,088,115.00	0.0406623	
96	CHBC1000018	CHINA BANKING CORPORATION	3,000,200.00	0.0395047	
97	12200000000	BELSON SECURITIES, INC.	2,968,144.00	0.0390826	
98	27800000000	YU & COMPANY, INC.	2,885,159.00	0.0379899	
99	23900000000	RTG & COMPANY, INC.	2,664,835.00	0.0350888	
100	23800000000	R. S. LIM & CO., INC.	2,447,781.00	0.0322308	
101	14000000000	IGC SECURITIES INC.	2,338,388.00	0.0307904	
102	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	2,284,020.00	0.0300745	
103	38900000000	KING'S POWER SECURITIES, INC.	2,280,852.00	0.0300328	
104	14500000000	DIVERSIFIED SECURITIES, INC.	2,257,998.00	0.0297319	
105	22400000000	PNB SECURITIES, INC.	2,189,567.00	0.0288308	
106	RCBC1000050	RCBC TRUST & INVESTMENT DIVISION	2,100,000.00	0.0276514	
107	23200000000	ALAKOR SECURITIES CORPORATION	2,057,614.00	0.0270933	
108	RCBC1000053	RCBC IMA NO. 82-541-7	2,000,000.00	0.0263347	

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S. No.	BPID	BPNAME	HOLDING	%HOLDING	
109	2820000000	PCCI SECURITIES BROKERS CORP.	1,982,204.00	0.0261004	
110	1280000000	CAMPOS, LANUZA & COMPANY, INC.	1,940,910.00	0.0255566	
111	CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	1,878,965.00	0.0247410	
112	1130000000	SARANGANI SECURITIES, INC.	1,788,868.00	0.0235547	
113	1790000000	I. ACKERMAN & CO., INC.	1,746,333.00	0.0229946	
114	1610000000	FRANCISCO ORTIGAS SECURITIES, INC.	1,739,484.00	0.0229044	
115	2050000000	MERCANTILE SECURITIES CORP.	1,714,635.00	0.0225772	
116	1090000000	BA SECURITIES, INC.	1,656,047.00	0.0218058	
117	2180000000	PAN ASIA SECURITIES CORP.	1,649,566.00	0.0217204	
118	1040000000	A. T. DE CASTRO SECURITIES CORP.	1,603,162.00	0.0211094	
119	RCBC1000049	RCBC TRUST & INVESTMENT DIVISION	1,517,000.00	0.0199749	
120	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	1,504,700.00	0.0198129	
121	3680000000	SunSecurities, Inc.	1,477,504.00	0.0194548	
122	4880000000	TIMSON SECURITIES, INC.	1,470,000.00	0.0193560	
123	2250000000	PREMIUM SECURITIES, INC.	1,419,477.00	0.0186908	
124	HSBC1000034	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,375,800.00	0.0181156	
125	2150000000	OPTIMUM SECURITIES CORPORATION	1,375,221.00	0.0181080	
126	3230000002	CLSA PHILIPPINES, INC.	1,359,200.00	0.0178971	
127	1430000000	DAVID GO SECURITIES CORP.	1,305,973.00	0.0171962	
128	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	1,297,247.00	0.0170813	
129	2510000000	TANSENGCO & CO., INC.	1,292,286.00	0.0170160	
130	2400000000	S.J. ROXAS & CO., INC.	1,246,575.00	0.0164141	
131	5280000000	STAR ALLIANCE SECURITIES CORP.	1,227,600.00	0.0161642	
132	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,212,612.00	0.0159669	
133	1740000000	HDI SECURITIES, INC.	1,157,290.00	0.0152384	
134	1620000000	F. YAP SECURITIES, INC.	1,128,240.00	0.0148559	
135	1830000000	INTRA-INVEST SECURITIES, INC.	1,093,088.00	0.0143931	
136	2230000000	PLATINUM SECURITIES, INC.	1,091,362.00	0.0143703	
137	2130000000	NIEVES SECURITIES, INC.	1,083,530.00	0.0142672	
138	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,025,578.00	0.0135041	
139	BCDO2000071	IMA#201-78074	1,024,409.00	0.0134888	
140	2080000000	MDR SECURITIES, INC.	1,010,338.00	0.0133035	
141	RCBC1000052	RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF THE	1,000,000.00	0.0131674	
142	1810000000	INVESTORS SECURITIES, INC.	971,332.00	0.0127899	
143	1570000000	FIRST ORIENT SECURITIES, INC.	970,512.00	0.0127791	
144	1920000000	STRATEGIC EQUITIES CORP.	912,496.00	0.0120152	
145	2720000000	BERNAD SECURITIES, INC.	862,932.00	0.0113625	
146	2850000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	846,041.00	0.0111401	
147	2830000000	EAGLE EQUITIES, INC.	832,487.00	0.0109617	
148	CITI1000012	CITIBANK FAO AIU INSURANCE PHILS COMPANY	828,815.00	0.0109133	



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149	15300000000	EQUITIWORLD SECURITIES, INC.	823,260.00	0.0108402	
150	22900000000	SALISBURY BKT SECURITIES CORPORATION	775,961.00	0.0102174	
151	24900000000	SUPREME STOCKBROKERS, INC	766,010.00	0.0100863	
152	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	763,190.00	0.0100492	
153	26300000000	VENTURE SECURITIES, INC.	732,420.00	0.0096440	
154	SC1D1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	730,000.00	0.0096122	
155	21100000000	NEW WORLD SECURITIES CO., INC.	709,669.00	0.0093445	
156	12300000000	BENJAMIN CO CA & CO., INC.	691,821.00	0.0091095	
157	12900000000	SINCERE SECURITIES CORPORATION	687,701.00	0.0090552	
158	10600000000	ALPHA SECURITIES CORP.	680,348.00	0.0089584	
159	PAUBEIF0000	PAUB10000000	654,026.00	0.0086118	
160	BCDO2000067	IMA# 201-78065-7	625,904.00	0.0082415	
161	28800000000	G.D. TAN & COMPANY, INC.	615,260.00	0.0081013	
162	NRCPI1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	583,200.00	0.0076792	
163	PSMC1300000	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	559,974.00	0.0073734	
164	SC1D1000014	MBTC TBG AS IMFOR BOARD OF TRUSTEES OF PERAA RET FUND	556,500.00	0.0073276	
165	BCDO2000053	BDO TRUST BANKING GROUP	531,675.00	0.0070008	
166	18000000000	I. B. GIMENEZ SECURITIES, INC.	530,386.00	0.0069838	
167	BCDO2000086	IMA# 201-78082	525,800.00	0.0069234	
168	16700000000	AURORA SECURITIES, INC.	500,879.00	0.0065953	
169	19900000000	LUYS SECURITIES COMPANY, INC.	489,172.00	0.0064411	
170	SC1D1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	487,250.00	0.0064158	
171	26900000000	WEALTH SECURITIES, INC.	482,127.00	0.0063483	
172	BCDO2000051	BDO TRUST BANKING GROUP	443,300.00	0.0058371	
173	22400000010	PNB GENERAL INSURERS CO., INC.	437,400.00	0.0057594	
174	16900000000	JSG SECURITIES, INC.	419,989.00	0.0055301	
175	13000000000	CENTURY SECURITIES CORPORATION	410,464.00	0.0054047	
176	12100000004	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	406,933.00	0.0053582	
177	BCDO2000064	BDO TRUST BANKING GROUP	399,800.00	0.0052643	
178	26700000004	PHILIPPINE CHARTER INSURANCE CORPORATION	370,000.00	0.0048719	
179	20400000000	DA MARKET SECURITIES, INC.	368,232.00	0.0048486	
180	18200000000	IMPERIAL DE GUZMAN, ABALOS & CO., INC.	361,124.00	0.0047550	
181	SC1D1000038	MBTC TBG AS IMFOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC.	320,600.00	0.0042215	
182	34500000006	UNICAPITAL SECURITIES INC.	304,019.00	0.0040031	
183	SBCFORPERLA	SBC TRUST DIVISION AS AGENT FOR PERLA COMPANIA DE SEGUROS INC.	300,000.00	0.0039502	
184	17200000000	GUILD SECURITIES, INC.	299,088.00	0.0039382	
185	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	293,907.00	0.0038700	
186	BCDO2000089	IMA# 201-78086-3	288,600.00	0.0038001	
187	27000000000	WESTLINK GLOBAL EQUITIES, INC.	281,104.00	0.0037014	
188	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	278,400.00	0.0036658	

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<b>Transfer Agent:</b> EQBKTA00000		<b>BPID</b>	<b>BPNAME</b>	<b>HOLDING</b>	<b>%HOLDING</b>
189	18800000000		J.M. BARCELON & CO., INC.	258,707.00	0.0034065
190	26300000004		PHILIPPINES FIRST INSURANCE CO., INC.	244,160.00	0.0032149
191	23700000000		AAA SOUTHEAST EQUITIES, INCORPORATED	241,739.00	0.0031831
192	BCDO2000066		BDO TRUST BANKING GROUP	240,180.00	0.0031625
193	LBPT1000009		LBP-TBG AS AGENT FOR 28568 TA 01	235,500.00	0.0031009
194	15900000000		FIRST INTEGRATED CAPITAL SECURITIES, INC.	234,598.00	0.0030890
195	14900000000		EAST WEST CAPITAL CORPORATION	233,412.00	0.0030734
196	BCDO2000065		BDO TRUST BANKING GROUP	225,600.00	0.0029706
197	21000000000		MOUNT PEAK SECURITIES, INC.	216,135.00	0.0028459
198	PCPL1000002		UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	215,050.00	0.0028316
199	38800000000		ARMSTRONG SECURITIES, INC.	208,512.00	0.0027456
200	CHBC1000004		CHINA BANKING CORPORATION TRUST GROUP	207,685.00	0.0027347
201	SCBK1000053		IBM PHILIPPINES RET. PLAN - ACCT 2 - PH EQ	200,000.00	0.0026335
202	23100000000		R & L INVESTMENTS, INC.	197,750.00	0.0026038
203	LBPT1000013		LBP-TBG AS AGENT FOR 22594 TA 01	197,650.00	0.0026025
204	11600000000		ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	195,756.00	0.0025776
205	12500000000		JAKA SECURITIES CORP.	193,638.00	0.0025497
206	OOVV1000000		UCPB GENERAL INSURANCE CO., INC.	191,825.00	0.0025258
207	33800000002		PHILIPPINE EQUITY PARTNERS, INC.	190,080.00	0.0025029
208	BCDO2000003		BANCO DE ORO - TRUST BANKING GROUP	185,275.00	0.0024396
209	24300000000		FIDELITY SECURITIES, INC.	176,770.00	0.0023276
210	25700000000		TRI-STATE SECURITIES, INC.	157,856.00	0.0020785
211	19500000000		LITONIJA SECURITIES, INC.	152,812.00	0.0020121
212	SCTD1000013		MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, INC.	140,000.00	0.0018434
213	14300000002		FLT PRIME INSURANCE CORPORATION	134,992.00	0.0017775
214	BCDO2000072		IMA# 201-78037	129,350.00	0.0017032
215	CHBC1000016		CHINA BANKING CORPORATION	125,200.00	0.0016486
216	24200000000		SECURITIES SPECIALISTS, INC.	116,056.00	0.0015282
217	PMIC1000000		MALAYAN INSURANCE COMPANY, INC.	109,000.00	0.0014352
218	14200000000		DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	108,181.00	0.0014245
219	BCDO2000090		IMA#201-78090-5	104,400.00	0.0013747
220	14100000000		CUALOPING SECURITIES CORPORATION	103,805.00	0.0013668
221	SCTD1000046		MBTC TBG AS IM FOR KHARIS PLATA	102,000.00	0.0013431
222	SCTD1000029		MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED	100,000.00	0.0013167
223	SCTD1000042		MBTC TBG AS IM FOR SECURITIES INVESTORS PROTECTION FUNDS, INC.	100,000.00	0.0013167
224	19700000000		LOPEZ, LOCSIN, LEDESMA & CO., INC.	94,692.00	0.0012468
225	CHBC1000003		CHINA BANKING CORPORATION TRUST GROUP	86,900.00	0.0011442
226	BCDO2000015		BANCO DE ORO - TRUST BANKING GROUP	86,100.00	0.0011337
227	PPSB1000000		EASTWEST BANKING CORPORATION - TRUST DIVISION	85,026.00	0.0011196
228	SCTD1000039		MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.	84,000.00	0.0011061

Security ID: SMPH00000000		Security Name: SM PRIME HOLDINGS		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT	
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT	
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
229	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	81,300.00	0.0010705	
230	SC1D1000015	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PL	80,000.00	0.0010534	
231	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	74,300.00	0.0009783	
232	SC1D1000012	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP.	73,950.00	0.0009737	
233	19300000000	LARRGO SECURITIES CO., INC.	73,616.00	0.0009693	
234	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	73,434.00	0.0009669	
235	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	70,150.00	0.0009237	
236	14200000003	PIONEER LIFE INC.	70,000.00	0.0009217	
237	SC1D1000008	MBTC TBG AS IM FOR WESTMONT RET PLAN	69,750.00	0.0009184	
238	BCDO2000027	BANCO DE ORO - TRUST BANKING GROUP	64,515.00	0.0008495	
239	SC1D1000023	MBTC-TBG AS INV MGR FOR MAJENT AGRO INDUSTRIAL CORP. - CAROLINA I	64,000.00	0.0008427	
240	DEUB2000006	DEUTSCHE BANK MANILA-CLIENTS A/C	59,013.00	0.0007770	
241	SC1D1000043	MBTC TBG AS IM FOR SURE PLUS VANTAGE, INC.	55,000.00	0.0007242	
242	SC1D1000044	MBTC TBG AS IM FOR ASIAN HOLDINGS CORPORATION	55,000.00	0.0007242	
243	RCBC1000043	RCBC TRUST & INVESTMENT DIVISION	54,780.00	0.0007213	
244	BCDO2000094	IMA#101-78104-5	54,000.00	0.0007110	
245	RCBC1000030	RCBC TRUST & INVESTMENT DIVISION	51,800.00	0.0006821	
246	BCDO2000052	BDO TRUST BANKING GROUP	50,900.00	0.0006702	
247	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	50,000.00	0.0006584	
248	SC1D1000032	MBTC TBG AS IM FOR HOLY ANGEL UNIVERSITY	50,000.00	0.0006584	
249	BCDO2000037	BDO TRUST BANKING GROUP	49,975.00	0.0006580	
250	BCDO2000102	IMA#201-78102-8	47,000.00	0.0006189	
251	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	44,000.00	0.0005794	
252	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	42,727.00	0.0005626	
253	26700000003	BLUE CROSS INSURANCE INC.	40,040.00	0.0005272	
254	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	40,000.00	0.0005267	
255	BCDO2000099	IMA#201-78098-8	39,600.00	0.0005214	
256	SC1D1000009	MBTC TBG AS IM FOR MEDICHEM RET PLAN	39,250.00	0.0005168	
257	BCDO2000069	IMA# 201-78068	38,750.00	0.0005102	
258	4PBCTR30900	SB EQUITIES INC.	37,500.00	0.0004938	
259	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC.	35,107.00	0.0004623	
260	SC1D1000045	MBTC TBG AS IM FOR AUGUSTO E. TYCANGCO OR LILIA C. TYCANGCO	33,800.00	0.0004451	
261	CHBC1000011	CHINA BANKING CORPORATION	33,700.00	0.0004437	
262	SC1D1000010	MBTC TBG AS IM FOR PEDIATRICA RET PLAN	31,450.00	0.0004141	
263	SC1D1000030	MBTC TBG AS INVT. MNGR. FOR 3011-00033-12	30,000.00	0.0003950	
264	SC1D1000031	MBTC TBG AS INVT. MNGR. FOR 3011-00305-08	30,000.00	0.0003950	
265	RCBC1000012	RCBC TRUST & INVESTMENT DIVISION	28,600.00	0.0003766	
266	CHBC1000012	CHINA BANKING CORPORATION	27,600.00	0.0003634	
267	25600000000	TRENDLINE SECURITIES CORPORATION	26,857.00	0.0003536	
268	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	25,635.00	0.0003375	

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Transfer Agent: EQBKTA00000					
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
269	BCDO2000078	IMA#201-78076	25,500.00	0.0003358	
270	B102000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	25,000.00	0.0003292	
271	SCTD1000005	MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND	25,000.00	0.0003292	
272	SEIC1000000	SEABOARD-EASTERN INSURANCE COMPANY, INC.	24,416.00	0.0003215	
273	SCTD1000004	MBTC TBG AS IM FOR 3012-00022-07	24,000.00	0.0003160	
274	18700000000	ASIAN CAPITAL EQUITIES, INC.	22,107.00	0.0002911	
275	BCDO2000068	IMA# 208-78180-7	20,750.00	0.0002732	
276	BCDO2000085	IMA# 208-50271	20,550.00	0.0002706	
277	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	19,500.00	0.0002568	
278	CHBC1000013	CHINA BANKING CORPORATION	18,850.00	0.0002482	
279	27300000000	WONG SECURITIES CORPORATION	18,750.00	0.0002469	
280	1120000FTXN	AB CAPITAL SECURITIES, INC.	17,977.00	0.0002367	
281	CHBC1000005	CHINA BANKING CORPORATION TRUST GROUP	16,600.00	0.0002186	
282	BCDO2000095	IMA#101-78105-1	16,500.00	0.0002173	
283	PPSB1000010	EAST WEST BANKING CORP.-TRUST DIVISION FAO 387-172-008496	15,000.00	0.0001975	
284	SCTD1000011	MBTC TBG AS IM FOR MFI FOUNDATION, INC.	15,000.00	0.0001975	
285	38700000000	COHERCO SECURITIES, INC.	11,500.00	0.0001514	
286	CHBC1000017	CHINA BANK CORPORATION	9,200.00	0.0001211	
287	BCDO2000097	IMA#201-78093-9	9,080.00	0.0001196	
288	1120000PH25	AB CAPITAL SECURITIES, INC.	8,990.00	0.0001184	
289	25400000000	TRANS-ASIA SECURITIES, INC.	8,755.00	0.0001153	
290	RCBC1000036	RCBC TRUST & INVESTMENT DIVISION	7,600.00	0.0001001	
291	RCBC3000011	RCBC IMA NO. 81-034-7	7,400.00	0.0000974	
292	BCDO2000096	IMA#101-78107-8	7,000.00	0.0000922	
293	CHBC1000015	CHINA BANKING CORPORATION	7,000.00	0.0000922	
294	12000000000	ATC SECURITIES, INC.	6,984.00	0.0000920	
295	34500000004	UNICAPITAL SECURITIES INC.	6,389.00	0.0000841	
296	BCDO2000070	IMA# 201-78069	5,250.00	0.0000691	
297	BCDO2000093	BLUE CROSS INSURANCE INC.	5,200.00	0.0000685	
298	20000000002	R&B INSURANCE CORPORATION	4,720.00	0.0000621	
299	20200000000	MARINO OLONDRIZ Y CIA	4,100.00	0.0000540	
300	17800000000	HK SECURITIES, INC.	3,846.00	0.0000506	
301	RCBC1000048	RCBC TRUST & INVESTMENT DIVISION	3,800.00	0.0000500	
302	13500000000	VSEC.COM, INC.	2,687.00	0.0000354	
303	13100000010	PCIB SECURITIES, INC.	1,764.00	0.0000232	
304	33300000000	UBS SECURITIES PHILIPPINES, INC.	1,305.00	0.0000172	
305	24000000002	S.J. ROXAS & CO., INC.	876.00	0.0000115	
306	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	758.00	0.0000100	
307	32300000000	CLSA PHILIPPINES, INC.	498.00	0.0000066	
308	12100000000	MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	287.00	0.0000038	

<b>Security ID:</b> SMPH000000000		<b>Security Name:</b> SM PRIME HOLDINGS	
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<b>S. No.</b>	<b>BPID</b>	<b>BPNAME</b>	<b>%HOLDING</b>
309	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	287.00
310	22800000000	PRYCE SECURITIES, INC.	273.00
311	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	211.00
312	10000000000	UPCC SECURITIES CORP.	160.00
313	23700000002	FORTUNE GENERAL INSURANCE CORPORATION	141.00
314	19400000000	LIPPO SECURITIES, INC.	125.00
315	SPHI0000000	SM PRIME HOLDINGS, INC.	124.00
316	SCBK1000048	STANDARD CHARTERED BANK	49.00
317	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	41.00
318	HSBC4000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	7.00