



July 3, 2014

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 June 30, 2014.

We trust the foregoing meets your requirements.

Very truly yours,


TERESA CECILIA H. REYES
Vice President - Finance

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2014

STOCKHOLDERS 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 PRIME HOLDINGS, INC. (TREASURY SHARES)	5,222,477,401	0	5,222,477,401	15.748	FILIPINO	RM 426 MAKATI ST. STOCK EXCHANGE BLDG., AYALA AVE., MAKATI CITY
PCD NOMINEE CORP. (NON-FILIPINO)	5,202,199,710	0	5,202,199,710	15.685	OTHERS	37/F TOWER 1, THE ENTERPRISE CENTER, 6788 AYALA AVE. COR. PASEO DE ROXAS
PCD NOMINEE CORP. (FILIPINO)	2,391,972,496	0	2,391,972,496	7.212	FILIPINO	37/F TOWER 1, THE ENTERPRISE CENTER, 6788 AYALA AVE. COR. PASEO DE ROXAS
HENRY ST., JR.	680,198,440	0	680,198,440	1.997	FILIPINO	C/O MS. VIRGINIA YAP/JUDITH E. BALDERAMA 10/F L.V. LOCSIN BLDG., 6782 AYALA AVE.,
TERESITA SY	682,339,819	0	682,339,819	1.995	FILIPINO	C/O VIRGINIA A YAP/JUDITH E. BALDERAMA 10/F L.V. LOCSIN BLDG.
HARLEY SY	661,643,367	0	661,643,367	1.995	FILIPINO	C/O VIRGINIA YAP/JUDITH BALDERAMA 10/F L.V. LOCSIN BLDG.
HERBERT TAN SY	661,472,045	0	661,472,045	1.994	FILIPINO	C/O MS. VIRGINIA YAP/JUDITH BALDERAMA 10/F L.V. LOCSIN BLDG.
HANS TAN SY	661,002,569	0	661,002,569	1.993	FILIPINO	C/O VIRGINIA YAP/JUDITH BALDERAMA 10/F L.V. LOCSIN BLDG.
HENRY SY, SR.	659,392,771	0	659,392,771	1.988	FILIPINO	C/O VIRGINIA YAP/JUDITH E. BALDERAMA 10/F L.V. LOCSIN BLDG.
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 10TH FLOOR, L.V. LOCSIN BUILDING 6752 AYALA AVE. COR.
SYNTRIX HOLDINGS, INC.	309,447,010	0	309,447,010	0.933	FILIPINO	C/O MS. VIRGINIA A. YAP/JUDITH BALDERAMA 10/F L.V. LOCSIN BLDG.
SYSMART CORPORATION	263,226,285	0	263,226,285	0.794	FILIPINO	10TH FLOOR ONE-E-COM CENTER, HARBOR DRIVE, MALL OF ASIA COMPLEX,
MOUNTAIN BLISS RESORT & DEVELOPMENT CORPORATION	156,335,965	0	156,335,965	0.471	FILIPINO	ONE ESPLANADE BLDG. SEASIDE COR.J.W. DIOKNO BLVD. MALL OF ASIA COMPLEX,
BELLE CORPORATION	108,615,313	0	108,615,313	0.327	FILIPINO	ONE ESPLANADE BLDG. SEASIDE COR.J.W. DIOKNO BLVD. MALL OF ASIA COMPLEX,
CUTAD, INC.	19,694,544	0	19,694,544	0.059	FILIPINO	1902-BEAST TOWER PSE CENTRE, ORTIGAS CENTER PASIG CITY
HSBB, INC.	19,694,400	0	19,694,400	0.059	FILIPINO	RM. 603 DASMA CORPORATE CENTER BLDG., 321 DASMARINAS ST., BINONDO,
LUCKY SECURITIES, INC.	3,000,000	0	3,000,000	0.009	FILIPINO	9/F SGV 1 BUILDING, 6760 AYALA AVENUE
VICENTE O. YU OR ESTRELLA R. YU	2,890,157	0	2,890,157	0.009	FILIPINO	704-A ESCOLTA TWIN TOWERS ESCOLTA, STA. CRUZ, MANILA
PHILIPPINE AIR FORCE EDUCATIONAL FUND, INC.	2,140,923	0	2,140,923	0.006	FILIPINO	RM 323 MKSE BLDG AYALA AVE MAKATI MM
JOSE T. TAN & OR PACTIA L. TAN	892,126	0	892,126	0.002	FILIPINO	16 BIN MACA ST. DEL MONTE, QUEZON CITY
SENEA MENDIOLA	800,763	0	800,763	0.002	CHINESE	141 DONA JULIANA IBSON ST. FILINVEST EAST ANTIPOLO
CHEN ZAN XING	771,611	0	771,611	0.002	CHINESE	87 L2 MAGNOLIA ST., LACOLINA SUBD., PARANG
EXLEY W. GAW	694,731	0	694,731	0.002	FILIPINO	704-A ESCOLTA TWIN TOWER, ESCOLTA, MANILA
JOSE REGATO DY	663,552	0	663,552	0.002	FILIPINO	704-A ESCOLTA TWIN TOWER, ESCOLTA, MANILA
EDWIN FRANCIS L. TAN	610,402	0	610,402	0.002	FILIPINO	57/F FLOOR TOWER A, TWO-E-COM CENTER, PALM COAST AVE. MALL OF ASIA
ERIC RUBEN L. TAN	610,402	0	610,402	0.002	FILIPINO	EXECUTIVE OFFICE SM MAKATI AYALA CENTER, MAKATI CITY
PARALLAX RESOURCES INC.	588,060	0	588,060	0.002	FILIPINO	43 LINCOLN ST GREENHILLS WEST SAN JUAN METRO MANILA
CAROLINE T. SY	549,550	0	549,550	0.002	FILIPINO	1453 A. MARINI ST. COR R. SALAS ERMITA, MANILA
TERESITA HAN AYEN	537,153	0	537,153	0.002	FILIPINO	PHINMA PLAZA, 39 PLAZA DRIVE ROCKWELL CENTER MAKATI CITY
JOSE HAY CHUA	500,000	0	500,000	0.002	FILIPINO	# 203 SALSILADO ST., LEGASPI VILL., MKT.
VICTOR J. DEL ROSARIO	488,322	0	488,322	0.001	FILIPINO	5 PARAKEET GREEN MEADOWS, O.C.
ANTONIO LEE GO	488,322	0	488,322	0.001	FILIPINO	RM. 703 DASMA CORPORATE CENTER BLDG., 321 DASMARINAS ST., BINONDO,
VILMA B. VALERA	488,322	0	488,322	0.001	FILIPINO	#135-R LOURDES DRIVE SAN JUAN METRO MANILA
ESTRELLA R. YU OR ANGELA CIELO Y. ONG	488,322	0	488,322	0.001	FILIPINO	35 MINDANAO AVENUE, BAGONG PAGASA, QUEZON CITY
PACIFICO B. TACUB	477,705	0	477,705	0.001	FILIPINO	#31 WHITEFIELD STREET, WHITEPLAINS, QUEZON CITY
KUO-MIN LIAO	477,704	0	477,704	0.001	FILIPINO	RIZAL BUSTLE RESIDENTIAL DRIVE ROCKWELL CENTER MAKATI CITY
JOAQUIN Y. GAW	468,684	0	468,684	0.001	FILIPINO	RIZAL BUSTLE RESIDENTIAL DRIVE ROCKWELL CENTER MAKATI CITY
MANUEL M. LOPEZ	394,413	0	394,413	0.001	FILIPINO	UNIT 706 AYALA TOWER 1 AYALA AVENUE COR. PASEO DEE ROXAS, MAKATI
MANUEL MORENO LOPEZ	394,413	0	394,413	0.001	FILIPINO	11/F COLUMBIA TOWER ORTIGAS AVE. MANDALUYONG CITY
LU LU	370,000	0	370,000	0.001	CHINESE	#17 ADAMS ST. FILINVEST SOUTH BINAN LAGUNA 4024
ASIAN HOLDINGS CORPORATION	313,027	0	313,027	0.001	FILIPINO	491 SAN FERNANDO ST BINONDO MANILA
ALBERTO Q. GOCHANGCO	313,027	0	313,027	0.001	FILIPINO	15TH FLOOR AYALA LIFE FGU CENTER, 8811 AYALA AVENUE, MAKATI CITY
SIMEON TAN	313,027	0	313,027	0.001	FILIPINO	41G SAN LORENZO TOWER THE RESIDENCE AT GREENBELT MAKATI CITY
JOSE JR. L. CUISIA	309,647	0	309,647	0.001	FILIPINO	#155-R LOURDES DRIVE SAN JUAN METRO MANILA
HENRY L. GAW	299,040	0	299,040	0.001	MALAYSIAN	FIRST LIFE CENTER 174 SALCEDO STREET LEGASPI VILLAGE, MAKATI CITY
TEE SEOK HONG	298,565	0	298,565	0.001	FILIPINO	RM 1120 STATE CENTRE BLDG., 333 JUAN LUNA ST., BINONDO MANILA
ATTY. PACIFICO B. TACUB	282,816	0	282,816	0.001	FILIPINO	#28 PARAGUAY STREET, LOYOLA GRAND VILLA KATIPUNAN, Q.C. (BOI)
FIRST LIFE FINANCIAL CO., INC.	275,000	0	275,000	0.001	FILIPINO	RM 1501 STANDFORD CONDOMINIUM 1870 M H DEL PILAR MANILA
CALIRAYA HILL-TOP RESORT CORPORATION	266,073	0	266,073	0.001	FILIPINO	2 LEO BEL-AIR III MAKATI
MAXIMINO SY UY & OR HUE HUA	250,000	0	250,000	0.001	FILIPINO	18 G3 WOODSIDE HOMES, 101 HEMADY ST. BRGY. KRISTONG HARI, QUEZON CITY
TSENG WEN CHENG	250,000	0	250,000	0.001	FILIPINO	MAYFAIR MANSION PEREA ST LEGASPI VILL MAKATI MM
HSIEN KUO WANG	244,161	0	244,161	0.001	FILIPINO	RM 551 WELLINGTON BLDG. BDO. M.A.
FANNY G. ACRICHE	244,161	0	244,161	0.001	FILIPINO	RM 551 WELLINGTON BLDG. BDO. M.A.
ELMER M. ARCANGEL	244,161	0	244,161	0.001	FILIPINO	2288 MAGNOLIA ST. DASMARINAS VILLAGE MAKATI MM
MAGDALENA BOSCH	244,161	0	244,161	0.001	FILIPINO	C/O VERONICA ROXAS 12-A UNITED STREET, BRGY. KAPTOLYO, PAS
PUJ KUN CHOI	244,161	0	244,161	0.001	FILIPINO	815 ORTIGAS BLDGS ORTIGAS AVENUE PASIG, METRO MANILA
FELIPE III P. CRUZ	244,161	0	244,161	0.001	FILIPINO	
MA. TERESA P. CRUZ	244,161	0	244,161	0.001	FILIPINO	
FRANCISCO ORTIGAS SECURITIES, INC. AC #103	244,161	0	244,161	0.001	FILIPINO	

EDWIN B LIMI	244,161	0.001	FILIPINO	102-104 E RODRIGUEZ JR AVENUE, LIBIS QUEZON CITY
MAKATI SUPERMARKET CORPORATION	244,161	0.001	FILIPINO	PO BOX 2013 MAKATI CENTRAL POST OFFICE, 1260 MAKATI, M.M.
FELINO A. PALAFOX	244,161	0.001	FILIPINO	620 TAYSAN ST., AYALA ALABANG VILLAGE, MUNTINLUPA M MANILA
MICHAEL H. SUA	244,161	0.001	FILIPINO	43 LINCOLN STREET, GREENHILLS WEST SAN JUAN, METRO MANILA
WARREN H. SUA	244,161	0.001	FILIPINO	43 LINCOLN STREET, GREENHILLS WEST SAN JUAN, METRO MANILA
WILLIAM TAN UNTIONG	244,161	0.001	FILIPINO	7F JOLLIBEE PLAZA, ERMALD AVE ORTIGAS CENTER, PASIG CITY
V. O. S., INC.	244,161	0.001	FILIPINO	49 TOCTOKAN ST BO MASAMBONG QUEZON CITY
LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	240,405	0.001	FILIPINO	1145 AGUILAR ST. TONDO MANILA
ANTONIO C. OPPEN	227,883	0.001	FILIPINO	CARTIMAR ADMINISTRATION OFFICE CARTIMAR PASAY CITY
MICHELLE RENEE MCKENZIE	215,988	0.001	AMERICAN	63 CAMBRIDGE CIRCLE FORBES PARK MAKATI CITY
MIB TA #132	203,467	0.001	FILIPINO	9/F PRUDENTIAL BANK BLDG. AYALA AVENUE MAKATI CITY
WILLY N. OGIER	202,500	0.001	FILIPINO	BELLE PRUDENTIAL CO. RM. 703, 7/F PSE TOWER1 AYALA AVE., MAKATI CITY
JOAQUIN YOKLIN GAW	193,137	0.001	FILIPINO	31 WHITEFIELD ST., WHITE PLAINS QUEZON CITY
WEI WEI ZHOU	190,000	0.001	CHINESE	23-A TOWER ROBINSON PLACE, ERMITA MANILA
CHO KIAT YU	187,816	0.001	FILIPINO	90 R-DELFIN STREET MARIJAS VALENZUELA CITY 1440
DENNIS A ARCEDE	175,106	0.001	FILIPINO	94 MAGALLANES STREET, MAGALLANES VILLAGE, MAKATI CITY
JILLIAN DAWN TAN SZE	172,166	0.001	FILIPINO	1933 A. DELAS ALAS STREET, STA. ANA, MANILA
LUIS D. BELTRAN	170,913	0.001	FILIPINO	105 F.E BLDG ESTEBAN ST, LEGASPI VILLAGE, MAKATI MM
SERGIO LLAMAS JR. NARANJILLA	170,913	0.001	FILIPINO	C/O NARALLA PROP INC., LLANAR BLDG. 1, 10TH AVE. COR. B. SERRANO
CYGNET DEVELOPMENT CORPORATION	170,913	0.001	FILIPINO	232 PADILLA DE LOS REYES BLDG. JUAN LUNA ST BINONDO MANILA
HERMINIA ANG-ANGCO	167,667	0.000	FILIPINO	7501-C BAGTIKAN ST SAN ANTONIO VILL, MAKATI CITY
CHARLOTTE CUA CHENG	156,513	0.000	FILIPINO	1760 DRA. PAZ GUZON ST. PACO MANILA
DAVID G. CHONG	156,513	0.000	FILIPINO	GRACE CONSTRUCTION CORP., P.O. BOX 3 OZAMIS CITY 7200
PAGITA L. TAN &/OR EDWIN FRANCIS L. TAN	156,513	0.000	FILIPINO	704-A ESCOLTA TWIN TOWER ESCOLTA MANILA
PAGITA L. TAN &/OR ERIC RUBEN L. TAN	156,513	0.000	FILIPINO	704-A ESCOLTA TWIN TOWER ESCOLTA MANILA
WANG SHIH CHUAN	156,513	0.000	FILIPINO	471 QUINTIN PAREDES STREET, BINONDO, MANILA
DOMINGO U. LIM	150,416	0.000	CHINESE	ROOM 1501 STANFORD CONDOMINIUM 1870 M.H. DEL PILAR ST. MALATE, MANILA
CLIFFORD JAMES LAUSINGCO UY	150,000	0.000	FILIPINO	1844 E BIAK NA BATO ST TONDO MANILA
STEPHEN EARL LAUSINGCO UY	150,000	0.000	FILIPINO	1844 E BIAK NA BATO ST TONDO MANILA
MARKETING PROPONENTS, INC.	150,000	0.000	FILIPINO	24 OLIVEROS DRIVE, BALINTAWAK QUEZON CITY
ETHEL S. TIMBOL	146,497	0.000	FILIPINO	LPL TOWERS 8B, 112 LEGASPI STREET, GREENBELT, LEGASPI VILLAGE.
ENRIQUE D. PEREZ	139,329	0.000	FILIPINO	#12 CAMIA STREET, VALLE VERDE 2, PASIG CITY
WASHINGTON Z. SYCIP	135,000	0.000	FILIPINO	14/F SGV I BUILDING, 6760 AYALA AVE. MAKATI CITY
ROBERTO C. SANTIAGO	125,211	0.000	AMERICAN	NO. 64 CALUMPIT ST., VETERANS VILLAGE, PROJECT 7, QUEZON CITY
MARILYN TAN SZE	125,211	0.000	FILIPINO	1933 A. DELAS ALAS ST., STA. ANA, MANILA
QUALITY INVESTMENTS & SECURITIES CORPORATION	125,000	0.000	FILIPINO	S-1602 16/F TYTANA PLAZA ORIENTE STREET
PACIFICO B. TACUB	125,000	0.000	FILIPINO	135 R. LOURDES DRIVE, SAN JUAN CITY
IMELDA AGUILAR	122,081	0.000	FILIPINO	VERAVILLE BLDG. ALABANG ZAPOTE RD., LAS PINAS, M.M.
GEOFFREY LIM GO	122,081	0.000	FILIPINO	# 120 10TH ST. NEW MANILA Q.C
GRACE GLORY GO	122,081	0.000	FILIPINO	HERMADY HEIGHTS, UNIT # 3, NEW MANILA
DORIS TERESA HO	122,081	0.000	FILIPINO	520 T.M. KALAW ST. ERMITA MANILA
NEREO JOAQUIN	122,081	0.000	FILIPINO	SAN VICENTE SAN PEDRO LAGUNA 4023
OSCAR M. LOPEZ	122,081	0.000	FILIPINO	672 NOTRE DAME WAJACK VILLAGE, MANDALUYONG METRO MANILA
ANTOLIN VITUG PAULE &/OR ERLINDA OCAMPO PAULE	122,081	0.000	FILIPINO	# 8 MAIN AVE., MERVILLE PARK-PARANAGQUE
VICTOR ZIGA	122,081	0.000	FILIPINO	1893 E. RODRIGUEZ AVE. Q.C.
JIMMY T. TANG	120,750	0.000	FILIPINO	830 AURORA BLVD. COR YALE ST. CUBAO, QC
PATRICK Y. TONG	119,827	0.000	FILIPINO	420 URBIZTONDO ST., BINONDO, MANILA
NOEL M. CARINO	117,385	0.000	FILIPINO	7/F RENAISSANCE TOWER MERALCO AVE ORTIGAS CENTER PASIG CITY
EDUARDO B. CUDALA &/OR PACITA B. CUDALA	117,385	0.000	FILIPINO	42 PRES OSMENA ST LIFEHOMES SUBD ROSARIO PASIG CITY
DULCE MARIA S. OLIVA	114,967	0.000	FILIPINO	#81, K-10TH STREET, EAST KAMIAS QUEZON CITY 1102
RAFAEL JR. ORTIGAS	110,186	0.000	FILIPINO	10TH FLR. ORTIGAS BLDG. ORTIGAS AVE., PASIG CITY
EMILY AND/OR FRANCIS VARUA	109,872	0.000	FILIPINO	UNIT 1814 VIVANT FLAT PARKWAY AVE., FILINVEST CORP/PATECITY
ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	109,560	0.000	FILIPINO	1145 AGUILAR ST., TONDO, MANILA
MOUNT PEAK SECURITIES INC.	107,000	0.000	FILIPINO	AURORA BLVD. COR. YALE, CUBAO
CATHERINE TANG ONG	103,331	0.000	FILIPINO	748 CK BLDG J LUNA ST BINONDO MANILA
KENNETH Y. CHAN	103,257	0.000	FILIPINO	50 SCOUT RALLOS ST. QUEZON CITY
UBP SECURITIES, INC.	102,360	0.000	FILIPINO	6TH FLOOR SSS-MAKATI BUILDING AYALA AVE. CORNER HERRERA ST.
PILAR CO ATIENZA	100,000	0.000	FILIPINO	26 MONTGOMERY ROAD E. RODRIGUEZ SR. AVENUE, QUEZON CITY
CHIA TZU CHERN	100,000	0.000	SINGAPOREAN	258 ORCHARD ROAD YEN SAN BLDG. 07-07 SINGAPORE
WILBERT U. TAN &/OR MELVINA T. TAN	100,000	0.000	FILIPINO	1185 BAMBANG STREET, TONDO, MANILA
WILSON U. TAN &/OR ARLENE L. TAN	100,000	0.000	FILIPINO	15TH FLOOR AYALA LIFE-FGU CENTER, 6811 AYALA AVENUE, MAKATI CITY
JOSE JR. L. CUISIA &/OR MA. VICTORIA CUISIA	98,886	0.000	FILIPINO	304 MA. REYES ST. LITTLE BAGUIO SAN JUAN MM
RUBY CO	97,665	0.000	FILIPINO	2267 AVOCADO ST. DASMARINAS VILLAGE, MAKATI
JEAN MARGARET GOULBOURN	97,665	0.000	FILIPINO	P O BOX 677 MANILA 1099
G. RENATO T. JAO	97,665	0.000	FILIPINO	43 LINCOLN ST., GREENHILLS WE ST. SAN JUAN, METRO MANILA
MARCELINO SUA LIANCIUAN	97,665	0.000	FILIPINO	17 ATHENA LOOP, PALLADIUM MANDALUYONG CITY
LINDALIM PANUTAT	97,665	0.000	FILIPINO	821 TETUAN ST., (2ND FLR) STA CRUZ MANILA
WILBERT YU SI	97,665	0.000	FILIPINO	138 L.P. LEVISTE COR. SEDENO STS. APT. 9B LILIOVILLE COND., SALCEDO VILLAGE.
PHILIP C. SIA	97,665	0.000	FILIPINO	5-25 FIREFLY ST., VALLE VERDE 6, PASIG
GERMELINAI. TAYLOR	97,665	0.000	FILIPINO	16 BRIZAL RESIDENTIAL DRIVE, ROCKWELL COR. BEL AIR, MAKATI CITY
ROBERTO C. YAP	97,665	0.000	FILIPINO	28 CAULIFLOWER, VALLE VERDE 6 PASIG, METRO MANILA
CESAR A. RUBIO	96,936	0.000	FILIPINO	2/F SKYLAND PLAZA 230 BUENDIA AVENUE, MAKATI CITY
ANTONIO L. ABRERA	95,102	0.000	FILIPINO	CLUSTER 2, OUT-PATIENT DEPARTMENT ST. ANTHONY COLLEGE HOSP.
RENE B. BLANCAVER	94,375	0.000	FILIPINO	1145 AGUILAR ST., TONDO MANILA
ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	93,908	0.000	FILIPINO	1145 AGUILAR ST., TONDO MANILA
ALBERTO MENDOZA &/OR JEANIE MENDOZA	93,908	0.000	FILIPINO	483 SAN NICOLAS ST BINONDO MANILA
ANSON NGO	93,908	0.000	FILIPINO	



Philippine Depository & Trust Corp.

TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2014

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,108,679,668.00	27.7670778
2	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	1,194,795,885.00	15.7330631
3	CITI1000000	CITIBANK N.A.	1,137,408,102.00	14.9773812
4	27900000000	BDO SECURITIES CORPORATION	407,683,849.00	5.3683778
5	HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	232,915,135.00	3.0670247
6	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	221,861,177.00	2.9214663
7	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	207,864,232.00	2.7371546
8	HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	123,497,485.00	1.6262139
9	SSSI1000000	SOCIAL SECURITY SYSTEM	116,240,525.00	1.5306543
10	19800000000	LUCKY SECURITIES, INC.	101,447,554.00	1.3358606
11	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	92,361,902.00	1.2162208
12	12600000000	BPI SECURITIES CORPORATION	89,799,663.00	1.1824813
13	20300000000	COL Financial Group, Inc.	89,697,706.00	1.1811387
14	CITI1000001	CITIBANK N.A.	84,060,197.00	1.1069040
15	HSBC1000032	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	80,888,245.00	1.0651358
16	CITI1000010	CITIBANK N.A.	68,275,032.00	0.8990451
17	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	60,190,238.00	0.7925846
18	SCBK1000000	STANDARD CHARTERED BANK	59,706,885.00	0.7862198
19	SCTD1000000	MBTC - TRUST BANKING GROUP	53,979,511.00	0.7108018
20	CITI1000004	CITIBANK N.A.	52,542,322.00	0.6918769
21	HSBC1000003	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	47,321,706.00	0.6231319
22	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	45,761,858.00	0.6025918
23	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	42,975,596.00	0.5659023
24	HSBC1000045	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. CLIENTS ACCOUNT	42,056,900.00	0.5538049
25	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	40,211,170.00	0.5295004
26	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	31,162,161.00	0.4103431
27	17500000000	H. E. BENNETT SECURITIES, INC.	30,167,146.00	0.3972407
28	HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	27,107,531.00	0.3569518

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
29	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	27,013,658.00
30	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	21,808,356.00
31	CITI1000015	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON	21,530,787.00
32	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	20,221,878.00
33	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	18,750,000.00
34	SCITD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	18,708,457.00
35	HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	16,343,718.00
36	11500000000	SB EQUITIES, INC.	16,312,742.00
37	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	15,828,403.00
38	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	15,536,966.00
39	11200000000	AB CAPITAL SECURITIES, INC.	15,107,720.00
40	26900000002	WEALTH SECURITIES, INC.	14,969,587.00
41	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	14,932,836.00
42	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	14,033,530.00
43	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	13,526,390.00
44	26900000000	WEALTH SECURITIES, INC.	13,165,788.00
45	24700000000	STANDARD SECURITIES CORPORATION	12,846,461.00
46	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	12,653,774.00
47	HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CORP.	12,381,702.00
48	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	11,738,909.00
49	34500000003	UNICAPITAL SECURITIES INC.	11,388,353.00
50	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	10,161,538.00
51	10200000000	ABACUS SECURITIES CORPORATION	10,001,870.00
52	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	9,842,493.00
53	20600000000	MERIDIAN SECURITIES, INC.	9,700,077.00
54	20900000000	DEUTSCHE REGIS PARTNERS, INC.	9,371,785.00
55	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	9,235,370.00
56	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	9,191,475.00
57	11900000000	ASTRA SECURITIES CORPORATION	8,522,672.00
58	PNBC2000000	PNB-TBG T-10820	8,436,660.00
59	13300000000	CITISECURITIES, INC.	8,389,052.00
60	20900000008	DEUTSCHE REGIS PARTNERS, INC.	7,865,000.00
61	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	7,240,902.00
62	21700000000	RCBC SECURITIES, INC.	6,982,231.00
63	DEUB2000005	DEUTSCHE BANK MANILA-CLIENTS A/C	6,645,002.00
64	28600000000	SOLAR SECURITIES, INC.	6,459,767.00
65	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	5,727,731.00
66	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	5,695,991.00
67	21900000000	PAPA SECURITIES CORPORATION	5,563,607.00
68	10100000000	A & A SECURITIES, INC.	5,149,088.00

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Transfer Agent: EQBKTA00000		BPNAME		HOLDING %HOLDING	
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
69	3450000000	UNICAPITAL SECURITIES INC.	4,849,123.00	0.0638532	
70	2360000000	R. NUBLA SECURITIES, INC.	4,733,678.00	0.0623330	
71	3280000000	DW CAPITAL INC.	4,713,725.00	0.0620703	
72	2530000000	TOWER SECURITIES, INC.	4,712,433.00	0.0620533	
73	HSBC1000031	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,539,900.00	0.0597814	
74	CITI1000003	CITIBANK N.A.	4,462,500.00	0.0587622	
75	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	4,292,869.00	0.0565285	
76	1540000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	4,260,171.00	0.0560979	
77	2750000000	YAO & ZIALCITA, INC.	4,241,491.00	0.0558519	
78	2000000000	MANDARIN SECURITIES CORPORATION	4,085,677.00	0.0538002	
79	2330000000	R. COYIUTO SECURITIES, INC.	3,995,551.00	0.0526134	
80	CHBC1000010	CHINA BANKING CORPORATION	3,965,750.00	0.0522210	
81	2520000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	3,913,934.00	0.0515387	
82	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	3,910,644.00	0.0514953	
83	UFIO1000000	UNITED FUND, INC.	3,850,038.00	0.0506973	
84	2460000000	SUMMIT SECURITIES, INC.	3,787,078.00	0.0498682	
85	1470000000	E. CHUA CHIAGO SECURITIES, INC.	3,783,216.00	0.0498174	
86	1180000000	ASIASEC EQUITIES, INC.	3,666,703.00	0.0482831	
87	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	3,640,725.00	0.0479410	
88	5280000000	STAR ALLIANCE SECURITIES CORP.	3,350,000.00	0.0441128	
89	1110000000	ANSALDO, GODINEZ & CO., INC.	3,177,224.00	0.0418377	
90	1500000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	3,049,400.00	0.0401545	
91	20900000001	DEUTSCHE REGIS PARTNERS, INC.	3,008,330.00	0.0396137	
92	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	3,000,000.00	0.0395040	
93	1900000000	VALUE QUEST SECURITIES CORPORATION	2,942,892.00	0.0387520	
94	1240000000	B. H. CHUA SECURITIES CORPORATION	2,938,101.00	0.0386889	
95	RCBC1000055	RCBC TRUST & INVESTMENT GROUP FAO 24-512-07	2,834,268.00	0.0373216	
96	1220000000	BELSON SECURITIES, INC.	2,830,614.00	0.0372735	
97	25900000000	UCPB SECURITIES, INC.	2,741,167.00	0.0360957	
98	23900000000	RTG & COMPANY, INC.	2,610,808.00	0.0343791	
99	27800000000	YU & COMPANY, INC.	2,592,846.00	0.0341426	
100	13100000000	PCIB SECURITIES, INC.	2,563,403.00	0.0337549	
101	13600000000	TRITON SECURITIES CORP.	2,556,563.00	0.0336648	
102	23800000000	R. S. LIM & CO., INC.	2,400,639.00	0.0316116	
103	14000000000	IGC SECURITIES INC.	2,118,988.00	0.0279028	
104	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	2,118,020.00	0.0278901	
105	22300000000	PLATINUM SECURITIES, INC.	2,109,483.00	0.0277777	
106	23200000000	ALAKOR SECURITIES CORPORATION	2,047,562.00	0.0269623	
107	17000000000	GOLDSTAR SECURITIES, INC.	1,977,676.00	0.0260420	
108	CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	1,938,965.00	0.0255323	

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S. No.	BPID	BPNAME	%HOLDING
109	1450000000	DIVERSIFIED SECURITIES, INC.	1,928,298.00
110	1280000000	CAMPOS, LANUZA & COMPANY, INC.	1,904,924.00
111	CHBC1000018	CHINA BANKING CORPORATION	1,900,200.00
112	1610000000	FRANCISCO ORTIGAS SECURITIES, INC.	1,797,472.00
113	BCDO2000071	IMA#201-78074	1,677,709.00
114	1090000000	BA SECURITIES, INC.	1,652,717.00
115	2820000000	PCCI SECURITIES BROKERS CORP.	1,596,373.00
116	3890000000	KING'S POWER SECURITIES, INC.	1,552,852.00
117	1040000000	A. T. DE CASTRO SECURITIES CORP.	1,542,904.00
118	1790000000	I. ACKERMAN & CO., INC.	1,536,539.00
119	1130000000	SARANGANI SECURITIES, INC.	1,525,668.00
120	2180000000	PAN ASIA SECURITIES CORP.	1,511,566.00
121	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	1,504,700.00
122	RCBC1000050	RCBC TRUST & INVESTMENT DIVISION	1,500,000.00
123	1210000002	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	1,400,000.00
124	2150000000	OPTIMUM SECURITIES CORPORATION	1,384,721.00
125	2050000000	MERCANTILE SECURITIES CORP.	1,357,019.00
126	2250000000	PREMIUM SECURITIES, INC.	1,328,077.00
127	2510000000	TANSENGCO & CO., INC.	1,288,165.00
128	2240000000	PNB SECURITIES, INC.	1,274,361.00
129	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	1,256,047.00
130	SC1D1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	1,211,000.00
131	1430000000	DAVID GO SECURITIES CORP.	1,187,494.00
132	3230000002	CLSA PHILIPPINES, INC.	1,159,200.00
133	CITI1000012	CITIBANK FAO AIU INSURANCE PHILS COMPANY	1,158,815.00
134	2400000000	S.J. ROXAS & CO., INC.	1,113,911.00
135	1830000000	INTRA-INVEST SECURITIES, INC.	1,091,373.00
136	RCBC1000053	RCBC IMA NO. 82-541-7	1,000,000.00
137	BCDO2000101	BDO FOCUSED EQUITY FUND	972,600.00
138	2080000000	MDR SECURITIES, INC.	912,693.00
139	2720000000	BERNAD SECURITIES, INC.	869,732.00
140	1740000000	HDI SECURITIES, INC.	839,630.00
141	2700000000	WESTLINK GLOBAL EQUITIES, INC.	829,504.00
142	1810000000	INVESTORS SECURITIES, INC.	822,332.00
143	1920000000	STRATEGIC EQUITIES CORP.	816,476.00
144	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	812,590.00
145	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	782,612.00
146	2490000000	SUPREME STOCKBROKERS, INC	766,010.00
147	2130000000	NIEVES SECURITIES, INC.	703,446.00
148	1620000000	F. YAP SECURITIES, INC.	698,946.00

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S. No.	BPID	BPNAME	HOLDING	%HOLDING	
149	12900000000	SINCERE SECURITIES CORPORATION	662,701.00	0.0087264	
150	PAUBEIF0000	PAUB1000000	654,026.00	0.0086122	
151	22900000000	SALSBURY BKT SECURITIES CORPORATION	629,713.00	0.0082921	
152	RCBC1000052	RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF THE	600,000.00	0.0079008	
153	12300000000	BENJAMIN CO CA & CO., INC.	591,821.00	0.0077931	
154	15300000000	EQUITIWORLD SECURITIES, INC.	591,260.00	0.0077857	
155	26300000000	VENTURE SECURITIES, INC.	589,932.00	0.0077682	
156	BCDO2000067	IMA# 201-78065-7	585,904.00	0.0077152	
157	26700000004	PHILIPPINE CHARTER INSURANCE CORPORATION	584,000.00	0.0076901	
158	NRCPI000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	583,200.00	0.0076796	
159	28300000000	EAGLE EQUITIES, INC.	572,785.00	0.0075424	
160	28800000000	G.D. TAN & COMPANY, INC.	568,776.00	0.0074896	
161	BCDO2000053	BDO TRUST BANKING GROUP	559,875.00	0.0073724	
162	SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND	556,500.00	0.0073280	
163	10600000000	ALPHA SECURITIES CORP.	555,348.00	0.0073128	
164	BCDO2000086	IMA# 201-78082	554,100.00	0.0072964	
165	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	512,250.00	0.0067453	
166	19900000000	LUYS SECURITIES COMPANY, INC.	503,721.00	0.0066330	
167	RCBC1000049	RCBC TRUST & INVESTMENT DIVISION	500,000.00	0.0065840	
168	BCDO2000051	BDO TRUST BANKING GROUP	496,500.00	0.0065379	
169	26900000003	WEALTH SECURITIES, INC.	492,427.00	0.0064843	
170	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	484,598.00	0.0063812	
171	33800000001	PHILIPPINE EQUITY PARTNERS, INC.	457,550.00	0.0060250	
172	BCDO2000064	BDO TRUST BANKING GROUP	448,200.00	0.0059019	
173	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	446,924.00	0.0058851	
174	21100000000	NEW WORLD SECURITIES CO., INC.	438,669.00	0.0057764	
175	22400000010	PNB GENERAL INSURERS CO., INC.	437,400.00	0.0057597	
176	13000000000	CENTURY SECURITIES CORPORATION	410,464.00	0.0054050	
177	BCDO2000110	IMA#208-78197-1	409,075.00	0.0053867	
178	12100000004	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	406,933.00	0.0053585	
179	20100000000	MARIAN SECURITIES, INC.	400,000.00	0.0052672	
180	16900000000	JSG SECURITIES, INC.	390,989.00	0.0051485	
181	BCDO2000109	IMA#208-78194-8	365,550.00	0.0048136	
182	18200000000	IMPERIAL DE GUZMAN, ABALOS & CO., INC.	365,124.00	0.0048080	
183	20400000000	DA MARKET SECURITIES, INC.	358,232.00	0.0047172	
184	18000000000	I. B. GIMENEZ SECURITIES, INC.	328,567.00	0.0043266	
185	BCDO2000065	BDO TRUST BANKING GROUP	308,500.00	0.0040623	
186	34500000006	UNICAPITAL SECURITIES INC.	304,019.00	0.0040033	
187	BCDO2000108	IMA#201-78118-4	293,625.00	0.0038665	
188	BCDO2000089	IMA# 201-78086-3	290,600.00	0.0038266	

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S. No.	BPID	BPNAME	%HOLDING
189	16700000000	AURORA SECURITIES, INC.	289,779.00
190	21000000000	MOUNT PEAK SECURITIES, INC.	288,535.00
191	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	276,021.00
192	BCDO2000103	IMA#201-78107-7	272,009.00
193	BCDO2000066	BDO TRUST BANKING GROUP	266,780.00
194	36800000000	SunSecurities, Inc.	260,844.00
195	PSMCI300000	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	259,974.00
196	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	244,160.00
197	26600000000	VICAL SECURITIES & STOCK BROKERAGE, INC.	225,507.00
198	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	218,400.00
199	14900000000	EAST WEST CAPITAL CORPORATION	217,412.00
200	SCTD1000038	MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC.	215,600.00
201	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	215,050.00
202	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	209,379.00
203	17200000000	GUILD SECURITIES, INC.	203,796.00
204	38800000000	ARMSTRONG SECURITIES, INC.	198,512.00
205	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	194,000.00
206	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	191,825.00
207	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	190,080.00
208	BCDO2000003	BANCO DE ORO - TRUST BANKING GROUP	185,275.00
209	18800000000	J.M. BARCELON & CO., INC.	176,291.00
210	24300000000	FIDELITY SECURITIES, INC.	166,590.00
211	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	163,965.00
212	12500000000	JAKA SECURITIES CORP.	163,618.00
213	2200000FTXN	ATR KIMENG SEC. INC.	152,600.00
214	19500000000	LITONJUA SECURITIES, INC.	152,433.00
215	BCDO2000072	IMA# 201-78037	149,450.00
216	SCBK1000053	IBM PHILIPPINES RET. PLAN - ACCT 2 - PH EQ	144,000.00
217	15700000000	FIRST ORIENT SECURITIES, INC.	142,497.00
218	25700000000	TRI-STATE SECURITIES, INC.	142,205.00
219	SCTD1000013	MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, INC.	140,000.00
220	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	135,034.00
221	14300000002	FLT PRIME INSURANCE CORPORATION	134,992.00
222	CHBC1000016	CHINA BANKING CORPORATION	125,200.00
223	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC	119,207.00
224	PMIC1000000	MALAYAN INSURANCE COMPANY, INC.	109,000.00
225	14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	106,724.00
226	LBPT1000009	LBP-TBG AS AGENT FOR 28568 TA 01	105,500.00
227	BCDO2000090	IMA#201-78090-5	104,400.00
228	14100000000	CUALOPING SECURITIES CORPORATION	103,805.00

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229	SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA	102,000.00
230	SCTD1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED	100,000.00
231	SCTD1000042	MBTC TBG AS IM FOR SECURITIES INVESTORS PROTECTION FUNDS, INC.	100,000.00
232	CHBC1000004	CHINA BANKING CORPORATION TRUST GROUP	99,685.00
233	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	97,292.00
234	CHBC1000003	CHINA BANKING CORPORATION TRUST GROUP	86,900.00
235	PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	85,026.00
236	SCTD1000023	MBTC-TBG AS INV MGR FOR MAJENT AGRO INDUSTRIAL CORP. - CAROLINA I	84,000.00
237	SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.	84,000.00
238	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	82,900.00
239	SCTD1000015	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PL	80,000.00
240	48800000000	TIMSON SECURITIES, INC.	75,000.00
241	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	74,300.00
242	SCTD1000012	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP.	73,950.00
243	19300000000	LARRGO SECURITIES CO., INC.	72,616.00
244	24200000000	SECURITIES SPECIALISTS, INC.	71,971.00
245	BCDO2000105	IMA#201-78114-3	71,500.00
246	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	71,500.00
247	SCTD1000008	MBTC TBG AS IM FOR WESTMONT RET PLAN	69,750.00
248	BCDO2000102	IMA#201-78102-8	69,700.00
249	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	67,550.00
250	BCDO2000027	BANCO DE ORO - TRUST BANKING GROUP	65,915.00
251	BCDO2000094	IMA#101-78104-5	62,000.00
252	BCDO2000107	IMA#201-78117-6	55,000.00
253	SCTD1000043	MBTC TBG AS IM FOR SURE PLUS VANTAGE, INC.	55,000.00
254	RCBC1000043	RCBC TRUST & INVESTMENT DIVISION	54,780.00
255	SCTD1000004	MBTC TBG AS IM FOR 3012-00022-07	54,000.00
256	BCDO2000052	BDO TRUST BANKING GROUP	53,100.00
257	SCTD1000P56	MBTC - TBG AS INV MGR FOR TELEVISION INTERNATIONAL CORPORATION	50,000.00
258	SCTD1000032	MBTC TBG AS IM FOR HOLY ANGEL UNIVERSITY	50,000.00
259	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	49,000.00
260	BCDO2000037	BDO TRUST BANKING GROUP	48,075.00
261	BCDO2000111	IMA#208-78199-7	45,020.00
262	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	42,727.00
263	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	42,300.00
264	BCDO2000099	IMA#201-78098-8	41,900.00
265	SCTD1000009	MBTC TBG AS IM FOR MEDICHEM RET PLAN	39,250.00
266	LBPT1000013	LBP-TBG AS AGENT FOR 22594 TA 01	38,650.00
267	4PBCTR30900	SB EQUITIES INC.	37,500.00
268	BCDO2000069	IMA# 201-78068	37,450.00

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269	BCDO2000104	IMA#201-78110-1	0.0004669
270	BCDO2000106	IMA#201-78116-8	0.0004589
271	CHBC1000011	CHINA BANKING CORPORATION	0.0004438
272	SCTD1000010	MBTC TBG AS IM FOR PEDIATRICA RET PLAN	0.0004141
273	BCDO2000078	IMA#201-78076	0.0003990
274	SCTD1000031	MBTC TBG AS INVT. MNGR. FOR 3011-00305-08	0.0003950
275	RCBC1000012	RCBC TRUST & INVESTMENT DIVISION	0.0003766
276	23100000000	R & L INVESTMENTS, INC.	0.0003654
277	CHBC1000012	CHINA BANKING CORPORATION	0.0003634
278	25600000000	TRENDLINE SECURITIES CORPORATION	0.0003537
279	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	0.0003376
280	26900000005	APP GENERAL INSURANCE CORPORATION	0.0003292
281	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	0.0003292
282	SCTD1000005	MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND	0.0003292
283	SEIC1000000	SEABOARD-EASTERN INSURANCE COMPANY, INC.	0.0003215
284	SCTD1000030	MBTC TBG AS INVT. MNGR. FOR 3011-00033-12	0.0003029
285	18700000000	ASIAN CAPITAL EQUITIES, INC.	0.0002911
286	38700000000	COHERCO SECURITIES, INC.	0.0002634
287	CCPI1000000	COCOPANS, INC.	0.0002634
288	BCDO2000068	IMA# 208-78180-7	0.0002627
289	BCDO2000085	IMA# 208-50271	0.0002601
290	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	0.0002568
291	CHBC1000013	CHINA BANKING CORPORATION	0.0002482
292	CHBC1000005	CHINA BANKING CORPORATION TRUST GROUP	0.0002186
293	BCDO2000095	IMA#101-78105-1	0.0002173
294	PPSB1000010	EAST WEST BANKING CORP.-TRUST DIVISION FAO 387-172-008496	0.0001975
295	SCTD1000011	MBTC TBG AS IM FOR MFL FOUNDATION, INC.	0.0001975
296	CHBC1000017	CHINA BANK CORPORATION	0.0001211
297	BCDO2000097	IMA#201-78093-9	0.0001169
298	25400000000	TRANS-ASIA SECURITIES, INC.	0.0001153
299	27300000000	WONG SECURITIES CORPORATION	0.0001152
300	BCDO2000096	IMA#101-78107-8	0.0000928
301	CHBC1000015	CHINA BANKING CORPORATION	0.0000922
302	10000000000	UPCC SECURITIES CORP.	0.0000866
303	34500000004	UNICAPITAL SECURITIES INC.	0.0000841
304	BCDO2000093	BLUE CROSS INSURANCE INC.	0.0000685
305	BCDO2000070	IMA# 201-78069	0.0000665
306	20000000002	R&B INSURANCE CORPORATION	0.0000622
307	20200000000	MARINO OLONDRIZ Y CIA	0.0000540
308	17800000000	HK SECURITIES, INC.	0.0000506

Security ID: SMPH000000000		Security Name: SM PRIME HOLDINGS	
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT	
S. No.	BPID	BPNAME	%HOLDING
309	13500000000	VSEC.COM, INC.	2,687.00
310	12000000000	ATC SECURITIES, INC.	2,634.00
311	RCBC3000011	RCBC IMA NO. 81-034-7	2,300.00
312	13100000010	PCIB SECURITIES, INC.	1,764.00
313	33300000000	UBS SECURITIES PHILIPPINES, INC.	1,305.00
314	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	900.00
315	24000000002	S.J. ROXAS & CO., INC.	876.00
316	1120000FTXN	AB CAPITAL SECURITIES, INC.	527.00
317	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	287.00
318	22800000000	PRYCE SECURITIES, INC.	273.00
319	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	211.00
320	12100000000	MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	207.00
321	23700000002	FORTUNE GENERAL INSURANCE CORPORATION	141.00
322	19400000000	LIPPO SECURITIES, INC.	125.00
323	SPHI0000000	SM PRIME HOLDINGS, INC.	124.00
324	32300000000	CLSA PHILIPPINES, INC.	51.00
325	SCBK1000048	STANDARD CHARTERED BANK	49.00
326	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	41.00
327	26700000003	BLUE CROSS INSURANCE INC.	40.00
328	HSBC4000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	7.00