



July 12, 2013

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, 2013.

We trust the foregoing meets your requirements.

Very truly yours,


TERESA CECILIA H. REYES
Vice President - Finance

COMPANY NAME : SM PRIME HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2013

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
PCD NOMINEE CORP. (NON-FILIPINO)	5,308,820,453	0	5,308,820,453	30.5236	OTHERS
SM LAND, INC	5,169,571,651	0	5,169,571,651	29.7229	FILIPINO
SM INVESTMENTS CORP.	3,761,443,402	0	3,761,443,402	21.6268	FILIPINO
PCD NOMINEE CORP. (FILIPINO)	3,002,807,016	0	3,002,807,016	17.2649	FILIPINO
SYMART CORPORATION	36,483,131	0	36,483,131	0.2098	FILIPINO
SHOFMART, INC.	34,048,750	0	34,048,750	0.1958	FILIPINO
SM PRIME HOLDINGS, INC. (TREASURY SHARES)	18,857,000	0	18,857,000	0.1084	FILIPINO
LUCKY SECURITIES, INC. ACCT #21	4,092,823	0	4,092,823	0.0235	FILIPINO
LUCKY SECURITIES, INC.	3,000,000	0	3,000,000	0.0172	FILIPINO
PHILIPPINE AIR FORCE EDUCATIONAL FUND, INC.	2,140,923	0	2,140,923	0.0123	FILIPINO
ELIZABETH SY	2,033,110	0	2,033,110	0.0117	FILIPINO
REGINA CAPITAL DEV.	1,694,453	0	1,694,453	0.0098	FILIPINO
TERESITA SY	1,352,902	0	1,352,902	0.0078	FILIPINO
JOSE T. TAN &/OR PACITA L. TAN	892,126	0	892,126	0.0051	FILIPINO
SENE MENDIOLA	788,218	0	788,218	0.0045	FILIPINO
CHEN ZAN XING	771,611	0	771,611	0.0044	CHINESE
JOSE RECATO DY	663,552	0	663,552	0.0038	FILIPINO
HARLEY SY	656,450	0	656,450	0.0038	FILIPINO
EDWIN FRANCIS L. TAN	610,402	0	610,402	0.0035	FILIPINO
ERIC RUBEN L. TAN	610,402	0	610,402	0.0035	FILIPINO
CAROLINE T. SY	549,550	0	549,550	0.0032	FILIPINO
TERESITA HAM AYEN	537,153	0	537,153	0.0031	FILIPINO
VICTOR J. DEL ROSARIO	488,322	0	488,322	0.0028	FILIPINO
ANTONIO LEE GO	488,322	0	488,322	0.0028	FILIPINO
VILMA B. VALERA	488,322	0	488,322	0.0028	FILIPINO
HERBERT TAN SY	485,128	0	485,128	0.0028	FILIPINO
JOAQUIN Y. GAW	463,906	0	463,906	0.0027	FILIPINO
MANUEL M. LOPEZ	394,413	0	394,413	0.0023	FILIPINO
MANUEL MORENO LOPEZ	394,413	0	394,413	0.0023	FILIPINO
LU LU	370,000	0	370,000	0.0021	CHINESE
PACIFICO B. TACUB	315,175	0	315,175	0.0018	FILIPINO
ASIAN HOLDINGS CORPORATION	313,027	0	313,027	0.0018	FILIPINO
ALBERTO G. GOCHANGCO	313,027	0	313,027	0.0018	FILIPINO
LEGACY REALTY & MANAGEMENT CORPORATION	313,027	0	313,027	0.0018	FILIPINO
SIMEON TAN	313,027	0	313,027	0.0018	FILIPINO
JOSE, JR. L. CUISIA	309,647	0	309,647	0.0018	FILIPINO
ATTY. PACIFICO B. TACUB	282,816	0	282,816	0.0016	FILIPINO
MAXIMINO SY UY &/OR HUE HUA	266,073	0	266,073	0.0015	FILIPINO
TSENG WEN CHENG	250,000	0	250,000	0.0014	CHINESE
HSIEN KUO WANG	250,000	0	250,000	0.0014	FILIPINO
FANNY G. ACRICHE	244,161	0	244,161	0.0014	FILIPINO
ELMER M. ARCANGEL	244,161	0	244,161	0.0014	FILIPINO
MAGDALENA BOSCH	244,161	0	244,161	0.0014	FILIPINO
PUI KUN CHOI	244,161	0	244,161	0.0014	FILIPINO

FELIPE III P. CRUZ	244,161	0	244,161	0.0014	FILIPINO
MA. TERESA P. CRUZ	244,161	0	244,161	0.0014	FILIPINO
FRANCISCO ORTIGAS SECURITIES, INC. A/C # 103	244,161	0	244,161	0.0014	FILIPINO
EDWIN B LIM	244,161	0	244,161	0.0014	FILIPINO
MAKATI SUPERMARKET CORPORATION	244,161	0	244,161	0.0014	FILIPINO
FELINO A. PALAFOX	244,161	0	244,161	0.0014	FILIPINO
MICHAEL H. SUA	244,161	0	244,161	0.0014	FILIPINO
WARREN H. SUA	244,161	0	244,161	0.0014	FILIPINO
WILLIAM TAN UNITONG	244,161	0	244,161	0.0014	FILIPINO
V. O. S. INC.	244,161	0	244,161	0.0014	FILIPINO
LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	240,405	0	240,405	0.0014	FILIPINO
ANTONIO C. OPPEN	227,883	0	227,883	0.0013	FILIPINO
MICHELLE RENEE MCKENZIE	215,988	0	215,988	0.0012	AMERICAN
MIB TA # 132	203,467	0	203,467	0.0012	FILIPINO
JOAQUIN YOKLIN GAW	193,137	0	193,137	0.0011	FILIPINO
WEIWEIZHOU	190,000	0	190,000	0.0011	CHINESE
CHO KIAT YU	187,816	0	187,816	0.0011	FILIPINO
LU LU	182,000	0	182,000	0.0010	CHINESE
JOSE T. PARDO	175,295	0	175,295	0.0010	CHINESE
DENNIS A. ABCEDE	175,106	0	175,106	0.0010	FILIPINO
JILLIAN DAWN TAN SZE	172,166	0	172,166	0.0010	FILIPINO
LUIS D. BELTRAN	170,913	0	170,913	0.0010	FILIPINO
SERGIO LLAMAS JR. NARANJILLA	170,913	0	170,913	0.0010	FILIPINO
CYNET DEVELOPMENT CORPORATION	157,567	0	157,567	0.0009	FILIPINO
HERMINIA ANG-ANGCO	156,513	0	156,513	0.0009	FILIPINO
CHARLOTTE CUA CHENG	156,513	0	156,513	0.0009	FILIPINO
DAVID G. CHIONG	156,513	0	156,513	0.0009	FILIPINO
TERESITA FLORES OR ANGELES FLORES	156,513	0	156,513	0.0009	FILIPINO
PACITA L. TAN &/OR EDWIN FRANCIS L. TAN	156,513	0	156,513	0.0009	FILIPINO
PACITA L. TAN &/OR ERIC RUBEN L. TAN	156,513	0	156,513	0.0009	FILIPINO
WANG SHIH CHUAN	146,497	0	146,497	0.0008	CHINESE
MARKETING PROPONENTS, INC.	146,497	0	146,497	0.0008	FILIPINO
ETHEL S. TIMBOL	146,497	0	146,497	0.0008	FILIPINO
ENRIQUE D. PEREZ	139,329	0	139,329	0.0008	FILIPINO
DENISA YAO TONG	134,288	0	134,288	0.0008	FILIPINO
ROBERTO C. SANTIAGO	125,211	0	125,211	0.0007	FILIPINO
QUALITY INVESTMENTS & SECURITIES CORPORATION	125,000	0	125,000	0.0007	FILIPINO
IMELDA AGUILAR	122,081	0	122,081	0.0007	FILIPINO
GEOFFREY LIM GO	122,081	0	122,081	0.0007	FILIPINO
GRACE GLORY GO	122,081	0	122,081	0.0007	FILIPINO
DORIS TERESA HO	122,081	0	122,081	0.0007	FILIPINO
NEREO JOAQUIN	122,081	0	122,081	0.0007	FILIPINO
OSCAR M. LOPEZ	122,081	0	122,081	0.0007	FILIPINO
ANTOJUN VITUG PAULE &/OR ERLINDA OCAAMPO PAULE	122,081	0	122,081	0.0007	FILIPINO
VICTOR ZIGA	122,081	0	122,081	0.0007	FILIPINO
JIMMY T. TANG	120,750	0	120,750	0.0007	FILIPINO
PATRICK Y. TONG	119,827	0	119,827	0.0007	FILIPINO
NOEL M. CARINO	117,385	0	117,385	0.0007	FILIPINO
EDUARDO B. CUDALA &/OR PACITA B. CUDALA	117,385	0	117,385	0.0007	FILIPINO
RAFAEL JR. ORTIGAS	110,186	0	110,186	0.0006	FILIPINO
EMILY AND/OR FRANCIS VARUA	109,872	0	109,872	0.0006	FILIPINO
ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	109,560	0	109,560	0.0006	FILIPINO
MOUNT PEAK SECURITIES INC.	107,000	0	107,000	0.0006	FILIPINO
CATHERINE TANG ONG	103,331	0	103,331	0.0006	FILIPINO
KENNETH Y. CHAN	103,257	0	103,257	0.0006	FILIPINO
UBP SECURITIES, INC.	102,360	0	102,360	0.0006	FILIPINO
CHIA TZU CHERN	100,000	0	100,000	0.0006	SINGAPOREAN
WILBERT U. TAN &/OR MELVINA T. TAN	100,000	0	100,000	0.0006	FILIPINO
WILSON U. TAN &/OR ARLENE L. TAN	100,000	0	100,000	0.0006	FILIPINO

YOON BYEON GWAN	100,000	0	100,000	0.0006	KOREAN
JOSE, JR. L. CUISIA &/OR MA. VICTORIA CUISIA	98,886	0	98,886	0.0006	FILIPINO
RUBY CO	97,665	0	97,665	0.0006	FILIPINO
JEAN MARGARET GOULBOURN	97,665	0	97,665	0.0006	FILIPINO
G. RENATO T. JAO	97,665	0	97,665	0.0006	FILIPINO
MARCELINO SUA LIANCUAN	97,665	0	97,665	0.0006	FILIPINO
LINDA LIM PANUTAT	97,665	0	97,665	0.0006	FILIPINO
WILBERT YU SI	97,665	0	97,665	0.0006	FILIPINO
PHILIP C. SIA	97,665	0	97,665	0.0006	FILIPINO
GERMELINA I. TAYLOR	97,665	0	97,665	0.0006	FILIPINO
TOMAS C. TOLEDO	97,665	0	97,665	0.0006	FILIPINO
ROBERTO C. YAP	97,665	0	97,665	0.0006	FILIPINO
RENE B. BLANCAVER	94,375	0	94,375	0.0005	FILIPINO
ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	93,908	0	93,908	0.0005	FILIPINO
ALBERTO MENDOZA &/OR JEANIE MENDOZA	93,908	0	93,908	0.0005	FILIPINO
ANSON NGO	93,908	0	93,908	0.0005	FILIPINO
JUAN C. STA. ANA &/OR JEWELLE A. STA. ANA	93,908	0	93,908	0.0005	FILIPINO
JOEL BATAO	92,781	0	92,781	0.0005	FILIPINO
HENRY KOA	88,900	0	88,900	0.0005	FILIPINO
KA THONG LIM &/OR FELIZA LIM	87,898	0	87,898	0.0005	FILIPINO
JUN M. BORRES	87,647	0	87,647	0.0005	FILIPINO
ANTONIO KAW	87,022	0	87,022	0.0005	FILIPINO
WILSON DY GO	86,082	0	86,082	0.0005	FILIPINO
BEDAN CORPORATION	80,905	0	80,905	0.0005	FILIPINO
RODOLFO SM. CONFESOR &/OR NIEVES R. CONFESOR	78,257	0	78,257	0.0004	FILIPINO
IRENEA Y. CUENCO	78,257	0	78,257	0.0004	FILIPINO
BERNADETTE S. GO	78,257	0	78,257	0.0004	FILIPINO
TELENGTAN BROTHERS & SONS, INC.	78,257	0	78,257	0.0004	FILIPINO
DAPHNE PEREZ VILLANUEVA	78,257	0	78,257	0.0004	FILIPINO
DERRICK PEREZ VILLANUEVA	78,257	0	78,257	0.0004	FILIPINO
EDWARD T. GABALDON	78,132	0	78,132	0.0004	FILIPINO
PATRICK JAMES L. GO	75,127	0	75,127	0.0004	FILIPINO
LINDA GAN / HU HUI V. SAMSON	75,127	0	75,127	0.0004	HONGKONG NATL.
ATTY. ZENaida P. ALCANTARA &/OR LUIS M. ALCANTARA	75,000	0	75,000	0.0004	FILIPINO
JOSE KING CHUA	73,248	0	73,248	0.0004	FILIPINO
ORLANDO GALANG	73,248	0	73,248	0.0004	FILIPINO
KA TONG LIM &/OR FELIZA LIM	73,248	0	73,248	0.0004	FILIPINO
OSCAR M. LOPEZ &/OR CONSUELO R. LOPEZ	73,248	0	73,248	0.0004	FILIPINO
TERESTA K. MATHAY	73,248	0	73,248	0.0004	FILIPINO
PETER NG	73,248	0	73,248	0.0004	FILIPINO
ANTOIN VITUG PAULE /ERLINDA OCAMPO PAULE	73,248	0	73,248	0.0004	FILIPINO
JOSE T. SO	73,248	0	73,248	0.0004	FILIPINO
MILAGROS F. DIZON	71,933	0	71,933	0.0004	FILIPINO
EBC SECURITIES CORP	71,340	0	71,340	0.0004	FILIPINO
SERAFIN U. SALVADOR JR	70,431	0	70,431	0.0004	FILIPINO
PHASES REALTORS, INC.	70,118	0	70,118	0.0004	FILIPINO
TERESTA D. ANONAS	69,492	0	69,492	0.0004	FILIPINO
RAYMOND F. DIZON	69,492	0	69,492	0.0004	FILIPINO
JUN M. BORRES &/OR BUENAVENTURA CASENAS	68,866	0	68,866	0.0004	FILIPINO
ROLAND M. LORILLA &/OR MARISSA LORILLA	68,866	0	68,866	0.0004	FILIPINO
SI CHEK	68,366	0	68,366	0.0004	FILIPINO
DOMINGA T. KOA	64,483	0	64,483	0.0004	FILIPINO
JOSEE MADDATU	64,171	0	64,171	0.0004	FILIPINO
WILFORD LIU CHAN &/OR JESSICA CHAN	62,606	0	62,606	0.0004	FILIPINO
KUN-CHEN LIN	62,606	0	62,606	0.0004	CHINESE
ROLLAND R. THOMPSON &/OR LEE CHOO YEO THOMPSON IIF TOMM	62,606	0	62,606	0.0004	FILIPINO
ROLLAND R. THOMPSON &/OR LEE CHOO YEO THOMPSON IIF WEYL	62,606	0	62,606	0.0004	FILIPINO
ANTONIO GUERRERO &/OR CONSUELO	62,500	0	62,500	0.0004	FILIPINO
RAMON JR. O. COJUANCO	61,041	0	61,041	0.0004	FILIPINO

TIFFANY UY KAW	61,041	0	61,041	0.0004	FILIPINO
VIOLETA R. SALAK	61,041	0	61,041	0.0004	FILIPINO
SUY YAN &/OR UY BE L	61,041	0	61,041	0.0004	FILIPINO
ALEX &/OR BETTY SIA UY YAP	61,041	0	61,041	0.0004	FILIPINO
RICARDO R. ZARATE	61,041	0	61,041	0.0004	FILIPINO
MARTIN CHAN	56,345	0	56,345	0.0003	FILIPINO
AIDA COSTA	56,345	0	56,345	0.0003	FILIPINO
TESSIE GO CUASO	56,345	0	56,345	0.0003	FILIPINO
FULGENCIO SANTOS FACTORAN	56,345	0	56,345	0.0003	FILIPINO
FEDERICO PUÑO	56,157	0	56,157	0.0003	FILIPINO
EMERALDA CONTRERAS YAP	54,780	0	54,780	0.0003	FILIPINO
LAWRENCE Y.L. SEE	53,716	0	53,716	0.0003	FILIPINO
GEMA SABARILLO TORMON	52,635	0	52,635	0.0003	AMERICAN
PACIANO DIZON	52,588	0	52,588	0.0003	FILIPINO
SHU ZHEN ZHOU	50,000	0	50,000	0.0003	CHINESE
MARIA THERESA P. AGUILA	48,832	0	48,832	0.0003	FILIPINO
HENRY CHIU	48,832	0	48,832	0.0003	FILIPINO
RAMON CHIU	48,832	0	48,832	0.0003	FILIPINO
LILONG CHUA	48,832	0	48,832	0.0003	FILIPINO
SPENCER CHUA	48,832	0	48,832	0.0003	FILIPINO
ARNOLD CO	48,832	0	48,832	0.0003	FILIPINO
DHARMALA CITCO FAO R	48,832	0	48,832	0.0003	FILIPINO
JOSE M. FAUSTINO	48,832	0	48,832	0.0003	FILIPINO
ORLANDO L. GALANG	48,832	0	48,832	0.0003	FILIPINO
HECTOR S. GENUINO	48,832	0	48,832	0.0003	FILIPINO
CARMEN HENARES	48,832	0	48,832	0.0003	FILIPINO
JUANITO JABA	48,832	0	48,832	0.0003	FILIPINO
ANNA S. JALANDONI	48,832	0	48,832	0.0003	FILIPINO
JOSE S. JALANDONI	48,832	0	48,832	0.0003	FILIPINO
ADELBERT LEGASTO	48,832	0	48,832	0.0003	FILIPINO
CONSUELO MACAPAGAL	48,832	0	48,832	0.0003	FILIPINO
JOSE MADDATU	48,832	0	48,832	0.0003	FILIPINO
MBTC VENTURE CAPITAL CORPORATION	48,832	0	48,832	0.0003	FILIPINO
BONIFACIO JR. NAKPIL	48,832	0	48,832	0.0003	FILIPINO
SERGIO L. NARANJILLA JR.	48,832	0	48,832	0.0003	FILIPINO
NORTHSTAR CAPITAL, INCORPORATED	48,832	0	48,832	0.0003	FILIPINO
PECHATEN CORPORATION	48,832	0	48,832	0.0003	FILIPINO
CECILIO K. PEDRO	48,832	0	48,832	0.0003	FILIPINO
VICTOR R. SALAK	48,832	0	48,832	0.0003	FILIPINO
NORMA SY	48,832	0	48,832	0.0003	FILIPINO
LING KIAT L. TEE	48,832	0	48,832	0.0003	FILIPINO
TERESITA L. UY	48,832	0	48,832	0.0003	FILIPINO
RAYMOND VELAYO	48,832	0	48,832	0.0003	FILIPINO
ALBERTO SY YAO	48,832	0	48,832	0.0003	FILIPINO

17,376,430.409 0 17,376,430.409

GRAND TOTAL



Philippine Depository & Trust Corp.

TOP 100 PDTC PARTICIPANTS

Business Date 06/28/2013

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	3,380,169,695.00	40.6680280
2	27900000000	BDO SECURITIES CORPORATION	1,924,371,521.00	23.1528006
3	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	751,830,912.00	9.0455460
4	CITI1000000	CITIBANK N.A.	672,213,434.00	8.0876398
5	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	196,265,102.00	2.3613355
6	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	173,538,610.00	2.0879050
7	HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	105,031,856.00	1.2636757
8	SCBK1000000	STANDARD CHARTERED BANK	80,509,030.00	0.9686329
9	HSBC1000032	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	73,222,645.00	0.8809678
10	HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	66,415,875.00	0.7990731
11	12600000000	BPI SECURITIES CORPORATION	59,936,847.00	0.7211216
12	CITI1000001	CITIBANK N.A.	57,924,907.00	0.6969152
13	SSSI1000000	SOCIAL SECURITY SYSTEM	55,637,875.00	0.6693991
14	20300000000	COL Financial Group, Inc.	41,495,292.00	0.4992447
15	SCTD1000000	MBTC - TRUST BANKING GROUP	40,623,914.00	0.4887608
16	HSBC1000045	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. CLIENTS ACCOUNT	35,056,900.00	0.4217821
17	HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	33,580,775.00	0.4040223
18	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	33,510,623.00	0.4031783
19	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	28,282,393.00	0.3402756
20	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	27,485,763.00	0.3306910
21	DEUB2000005	DEUTSCHE BANK MANILA-CLIENTS A/C	22,423,248.00	0.2697821
22	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	22,312,596.00	0.2684508
23	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	21,859,104.00	0.2629947
24	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	19,397,500.00	0.2333782
25	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	15,974,237.00	0.1921917
26	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	14,614,858.00	0.1758366
27	CITI1000010	CITIBANK N.A.	13,108,709.00	0.1577156
28	SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	12,822,250.00	0.1542691

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	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	12,485,100.00
30	26900000000	WEALTH SECURITIES, INC.	11,234,371.00
31	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	10,607,596.00
32	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	10,475,225.00
33	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	9,846,649.00
34	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	9,807,100.00
35	HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	8,557,618.00
36	10200000000	ABACUS SECURITIES CORPORATION	8,444,997.00
37	19800000000	LUCKY SECURITIES, INC.	8,333,367.00
38	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	8,231,538.00
39	32800000000	DW CAPITAL INC.	8,085,115.00
40	HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CORP.	7,188,202.00
41	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	6,907,536.00
42	11200000000	AB CAPITAL SECURITIES, INC.	6,856,640.00
43	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	6,826,946.00
44	10100000000	A & A SECURITIES, INC.	6,645,157.00
45	PNBC2000000	PNB-TBG T-10820	6,547,392.00
46	11500000000	SB EQUITIES, INC.	6,460,240.00
47	22000000011	ATR KIMENG CAPITAL PARTNERS, INC. AS INVESTMENT MANAGER FOR	6,040,100.00
48	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	5,841,470.00
49	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	5,770,440.00
50	21900000000	PAPA SECURITIES CORPORATION	5,747,528.00
51	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	5,664,250.00
52	HSBC1000031	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT.	5,305,900.00
53	21700000000	RCBC SECURITIES, INC.	5,136,989.00
54	19000000000	VALUE QUEST SECURITIES CORPORATION	5,101,300.00
55	CITI1000004	CITIBANK N.A.	4,991,696.00
56	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	4,785,685.00
57	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	4,391,112.00
58	26900000002	WEALTH SECURITIES, INC.	4,333,153.00
59	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	4,089,525.00
60	CITI1000003	CITIBANK N.A.	3,390,500.00
61	UFIO1000000	UNITED FUND, INC.	3,349,425.00
62	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	3,272,989.00
63	17000000000	GOLDSTAR SECURITIES, INC.	3,179,990.00
64	25300000000	TOWER SECURITIES, INC.	2,917,448.00
65	11800000000	ASIASEC EQUITIES, INC.	2,818,532.00
66	23600000000	R. NUBLA SECURITIES, INC.	2,810,430.00
67	CITI1000015	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON	2,677,000.00
68	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	2,632,500.00

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
69	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	2,489,511.00
70	CHBC1000010	CHINA BANKING CORPORATION	2,306,250.00
71	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	2,181,734.00
72	27500000000	YAO & ZIALCITA, INC.	2,019,462.00
73	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	1,900,075.00
74	52800000000	STAR ALLIANCE SECURITIES CORP.	1,734,200.00
75	28600000000	SOLAR SECURITIES, INC.	1,712,903.00
76	CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	1,593,960.00
77	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	1,565,000.00
78	13600000000	TRITON SECURITIES CORP.	1,506,547.00
79	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	1,504,700.00
80	12200000000	BELSON SECURITIES, INC.	1,459,774.00
81	HSBC1000034	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,375,800.00
82	11100000000	ANSALDO, GODINEZ & CO., INC.	1,340,811.00
83	14000000000	IGC SECURITIES INC.	1,305,051.00
84	14500000000	DIVERSIFIED SECURITIES, INC.	1,291,645.00
85	24600000000	SUMMIT SECURITIES, INC.	1,275,084.00
86	32300000002	CLSA PHILIPPINES, INC.	1,159,200.00
87	25900000000	UCPB SECURITIES, INC.	1,158,357.00
88	34500000003	UNICAPITAL SECURITIES INC.	1,156,250.00
89	20500000000	MERCANTILE SECURITIES CORP.	1,129,360.00
90	CITI1000012	CITIBANK FAO AIU INSURANCE PHILS COMPANY	1,078,815.00
91	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	1,076,177.00
92	23300000000	R. COYUTO SECURITIES, INC.	1,069,024.00
93	SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND	1,039,500.00
94	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,008,300.00
95	23800000000	R. S. LIM & CO., INC.	1,002,916.00
96	12400000000	B. H. CHUA SECURITIES CORPORATION	946,238.00
97	20600000000	MERIDIAN SECURITIES, INC.	942,594.00
98	13300000000	CITISECURITIES, INC.	930,440.00
99	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	922,597.00
100	36800000000	SunSecurities, Inc.	903,002.00
101	22400000000	PNB SECURITIES, INC.	901,277.00
102	27800000000	YU & COMPANY, INC.	900,748.00
103	17900000000	I. ACKERMAN & CO., INC.	885,545.00
104	14700000000	E. CHUA CHIACO SECURITIES, INC.	873,980.00
105	BCDO2000071	IMA#201-78074	867,085.00
106	28200000000	PCCI SECURITIES BROKERS CORP.	863,166.00
107	24700000000	STANDARD SECURITIES CORPORATION	862,132.00
108	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	852,250.00

Security ID: SMPH00000000		Security Name: SM PRIME HOLDINGS		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT	
Transfer Agent: EQBKTA00000		BPNAME		HOLDING %HOLDING	
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
109	15300000000	EQUITIWORLD SECURITIES, INC.	835,285.00	0.0100496	
110	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	811,042.00	0.0097579	
111	10400000000	A. T. DE CASTRO SECURITIES CORP.	806,358.00	0.0097016	
112	NRCPI0000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	800,000.00	0.0096251	
113	15700000000	FIRST ORIENT SECURITIES, INC.	754,008.00	0.0090717	
114	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	737,344.00	0.0088712	
115	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	732,100.00	0.0088082	
116	24900000000	SUPREME STOCKBROKERS, INC	711,823.00	0.0085642	
117	BCDO2000067	IMA# 201-78065-7	700,000.00	0.0084219	
118	CHBC1000018	CHINA BANKING CORPORATION	700,000.00	0.0084219	
119	27200000000	BERNAD SECURITIES, INC.	680,236.00	0.0081842	
120	22500000000	PREMIUM SECURITIES, INC.	650,782.00	0.0078298	
121	20900000001	DEUTSCHE REGIS PARTNERS, INC.	633,035.00	0.0076163	
122	34500000000	UNICAPITAL SECURITIES INC.	616,715.00	0.0074199	
123	12800000000	CAMPOS, LANUZA & COMPANY, INC.	605,753.00	0.0072880	
124	BCDO2000086	IMA# 201-78082	578,500.00	0.0069601	
125	21800000000	PAN ASIA SECURITIES CORP.	563,553.00	0.0067803	
126	16200000000	F. YAP SECURITIES, INC.	518,477.00	0.0062380	
127	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	495,300.00	0.0059591	
128	17500000000	H. E. BENNETT SECURITIES, INC.	491,827.00	0.0059173	
129	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	484,612.00	0.0058305	
130	13100000000	PCIB SECURITIES, INC.	476,232.00	0.0057297	
131	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	449,802.00	0.0054117	
132	38900000000	KING'S POWER SECURITIES, INC.	439,373.00	0.0052863	
133	BCDO2000064	BDO TRUST BANKING GROUP	438,600.00	0.0052770	
134	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	437,850.00	0.0052679	
135	21500000000	OPTIMUM SECURITIES CORPORATION	437,733.00	0.0052665	
136	BCDO2000053	BDO TRUST BANKING GROUP	430,475.00	0.0051792	
137	13000000000	CENTURY SECURITIES CORPORATION	418,000.00	0.0050291	
138	28300000000	EAGLE EQUITIES, INC.	417,162.00	0.0050190	
139	21300000000	NIEVES SECURITIES, INC.	410,684.00	0.0049411	
140	12100000004	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	406,933.00	0.0048960	
141	BCDO2000032	BANCO DE ORO - TRUST BANKING GROUP	402,015.00	0.0048368	
142	CITI1000008	CITIBANK FAO PHILIPPINE AXA LOCKED AND LOADED-EQUITIES	397,275.00	0.0047798	
143	14300000000	DAVID GO SECURITIES CORP.	393,198.00	0.0047307	
144	PAUBEIF0000	PAUB1000000	390,526.00	0.0046986	
145	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	386,700.00	0.0046525	
146	12900000000	SINCERE SECURITIES CORPORATION	373,593.00	0.0044948	
147	18100000000	INVESTORS SECURITIES, INC.	361,718.00	0.0043520	
148	BCDO2000051	BDO TRUST BANKING GROUP	359,900.00	0.0043301	

Security ID: SMPH00000000		Security Name: SM PRIME HOLDINGS	
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT	
S. No.	BPID	BPNAME	HOLDING %HOLDING
149	23900000000	RTG & COMPANY, INC.	323,738.00 0.0038950
150	11900000000	ASTRA SECURITIES CORPORATION	312,374.00 0.0037583
151	RCBC1000049	RCBC TRUST & INVESTMENT DIVISION	300,000.00 0.0036094
152	BCDO2000031	BANCO DE ORO - TRUST BANKING GROUP	292,754.00 0.0035222
153	CHBC1000004	CHINA BANKING CORPORATION TRUST GROUP	281,755.00 0.0033899
154	26900000003	WEALTH SECURITIES, INC.	280,227.00 0.0033715
155	BCDO2000089	IMA# 201-78086-3	271,600.00 0.0032677
156	19200000000	STRATEGIC EQUITIES CORP.	262,581.00 0.0031592
157	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	244,160.00 0.0029376
158	20000000000	MANDARIN SECURITIES CORPORATION	238,448.00 0.0028689
159	28800000000	G.D. TAN & COMPANY, INC.	237,214.00 0.0028540
160	BCDO2000065	BDO TRUST BANKING GROUP	233,400.00 0.0028081
161	10900000000	BA SECURITIES, INC.	227,197.00 0.0027335
162	24000000000	S.J. ROXAS & CO., INC.	209,882.00 0.0025252
163	16900000000	JSG SECURITIES, INC.	207,970.00 0.0025022
164	BCDO2000066	BDO TRUST BANKING GROUP	206,200.00 0.0024809
165	26300000000	VENTURE SECURITIES, INC.	202,503.00 0.0024364
166	10600000000	ALPHA SECURITIES CORP.	194,486.00 0.0023399
167	25100000000	TANSENGCO & CO., INC.	180,610.00 0.0021730
168	20800000000	MDR SECURITIES, INC.	179,234.00 0.0021564
169	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	178,000.00 0.0021416
170	20400000000	DA MARKET SECURITIES, INC.	171,128.00 0.0020589
171	16700000000	AURORA SECURITIES, INC.	170,444.00 0.0020507
172	18200000000	IMPERIAL DE GUZMAN, ABALOS & CO., INC.	167,532.00 0.0020156
173	12300000000	BENJAMIN CO CA & CO., INC.	163,893.00 0.0019719
174	18000000000	I. B. GIMENEZ SECURITIES, INC.	160,746.00 0.0019340
175	38800000000	ARMSTRONG SECURITIES, INC.	158,963.00 0.0019125
176	BCDO2000072	IMA# 201-78037	155,450.00 0.0018703
177	17400000000	HDI SECURITIES, INC.	150,760.00 0.0018138
178	14200000003	PIONEER LIFE INC.	150,000.00 0.0018047
179	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	146,075.00 0.0017575
180	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	145,000.00 0.0017445
181	SC1D1000013	MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, INC.	140,000.00 0.0016844
182	18300000000	INTRA-INVEST SECURITIES, INC.	138,250.00 0.0016633
183	21000000000	MOUNT PEAK SECURITIES, INC.	136,886.00 0.0016469
184	25700000000	TRI-STATE SECURITIES, INC.	130,333.00 0.0015681
185	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	129,832.00 0.0015621
186	20900000000	DEUTSCHE REGIS PARTNERS, INC.	128,165.00 0.0015420
187	SC1D1000018	MBTC-TBG AS INV MGR FOR SKETCHBOOKS, INC.	120,000.00 0.0014438
188	BCDO2000003	BANCO DE ORO - TRUST BANKING GROUP	119,775.00 0.0014411

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	
189	1880000000	J.M. BARCELON & CO., INC.	112,159.00	0.0013494	
190	2320000000	ALAKOR SECURITIES CORPORATION	111,558.00	0.0013422	
191	1990000000	LUY5 SECURITIES COMPANY, INC.	109,431.00	0.0013166	
192	PMIC100000	MALAYAN INSURANCE COMPANY, INC.	109,000.00	0.0013114	
193	BCDO2000090	IMA#201-78090-5	104,400.00	0.0012561	
194	SC1D1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED	95,000.00	0.0011430	
195	1420000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	89,690.00	0.0010791	
196	PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	85,026.00	0.0010230	
197	SC1D1000008	MBTC TBG AS IM FOR WESTMONT RET PLAN	78,750.00	0.0009475	
198	CHBC1000016	CHINA BANKING CORPORATION	77,000.00	0.0009264	
199	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	75,100.00	0.0009036	
200	1950000000	LITONIJA SECURITIES, INC.	74,883.00	0.0009009	
201	1250000000	JAKA SECURITIES CORP.	74,618.00	0.0008978	
202	CHBC1000003	CHINA BANKING CORPORATION TRUST GROUP	74,250.00	0.0008933	
203	2700000000	WESTLINK GLOBAL EQUITIES, INC.	74,246.00	0.0008933	
204	4PBC1R30900	SB EQUITIES INC.	71,700.00	0.0008626	
205	BCDO2000027	BANCO DE ORO - TRUST BANKING GROUP	69,815.00	0.0008400	
206	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	68,018.00	0.0008183	
207	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	64,500.00	0.0007760	
208	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	63,150.00	0.0007598	
209	DEUB2000006	DEUTSCHE BANK MANILA-CLIENTS A/C	63,125.00	0.0007595	
210	RCBC1000050	RCBC TRUST & INVESTMENT DIVISION	60,000.00	0.0007219	
211	1720000000	GUILD SECURITIES, INC.	59,334.00	0.0007139	
212	2370000000	AAA SOUTHEAST EQUITIES, INCORPORATED	59,095.00	0.0007110	
213	1930000000	LARRGO SECURITIES CO., INC.	57,416.00	0.0006908	
214	2110000000	NEW WORLD SECURITIES CO., INC.	56,920.00	0.0006848	
215	RCBC1000043	RCBC TRUST & INVESTMENT DIVISION	54,780.00	0.0006591	
216	1160000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	54,315.00	0.0006535	
217	2430000000	FIDELITY SECURITIES, INC.	51,363.00	0.0006180	
218	SC1D1000012	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP.	51,250.00	0.0006166	
219	BCDO2000037	BDO TRUST BANKING GROUP	50,875.00	0.0006121	
220	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA01	50,000.00	0.0006016	
221	SC1D1000032	MBTC TBG AS IM FOR HOLY ANGEL UNIVERSITY	50,000.00	0.0006016	
222	BCDO2000052	BDO TRUST BANKING GROUP	45,900.00	0.0005522	
223	2670000000	BLUE CROSS INSURANCE INC.	45,000.00	0.0005414	
224	SC1D1000015	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PL	45,000.00	0.0005414	
225	SC1D1000009	MBTC TBG AS IM FOR MEDICHEM RET PLAN	43,750.00	0.0005264	
226	2420000000	SECURITIES SPECIALISTS, INC.	42,932.00	0.0005165	
227	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	42,727.00	0.0005141	
228	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	41,172.00	0.0004954	

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S. No.	BPID	BPNAME	%HOLDING
229	CHBC1000011	CHINA BANKING CORPORATION	40,437.00
230	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	39,718.00
231	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	39,300.00
232	SCTD1000010	MBTC TBG AS IM FOR PEDIATRICA RET PLAN	37,450.00
233	14900000000	EAST WEST CAPITAL CORPORATION	33,241.00
234	CHBC1000012	CHINA BANKING CORPORATION	32,750.00
235	BCDO2000078	IMA#201-78076	30,500.00
236	BCDO2000069	IMA# 201-78068	30,050.00
237	SCTD1000031	MBTC TBG AS INVT. MNGR. FOR 3011-00305-08	30,000.00
238	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	29,900.00
239	25600000000	TRENDLINE SECURITIES CORPORATION	26,857.00
240	11300000000	SARANGANI SECURITIES, INC.	26,117.00
241	SCTD1000005	MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND	25,000.00
242	LBPT1000013	LBP-TBG AS AGENT FOR 22594 TA 01	24,450.00
243	SEIC1000000	SEABOARD-EASTERN INSURANCE COMPANY, INC.	24,416.00
244	18700000000	ASIAN CAPITAL EQUITIES, INC.	22,107.00
245	23100000000	R & L INVESTMENTS, INC.	22,078.00
246	RCBC1000012	RCBC TRUST & INVESTMENT DIVISION	20,600.00
247	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	19,450.00
248	CHBC1000005	CHINA BANKING CORPORATION TRUST GROUP	18,100.00
249	1120000FTXN	AB CAPITAL SECURITIES, INC.	17,977.00
250	LBPT1000009	LBP-TBG AS AGENT FOR 28568 TA 01	17,500.00
251	22900000000	SALISBURY BKT SECURITIES CORPORATION	17,426.00
252	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	16,575.00
253	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	16,000.00
254	PPSB1000010	EAST WEST BANKING CORP.-TRUST DIVISION FAO 387-172-008496	15,000.00
255	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	15,000.00
256	BCDO2000094	IMA#101-78104-5	12,800.00
257	CHBC1000013	CHINA BANKING CORPORATION	12,750.00
258	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC	12,600.00
259	14100000000	CUALOPING SECURITIES CORPORATION	11,395.00
260	BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	9,300.00
261	BCDO2000068	IMA# 208-78180-7	9,250.00
262	1120000PH25	AB CAPITAL SECURITIES, INC.	8,990.00
263	25400000000	TRANS-ASIA SECURITIES, INC.	8,755.00
264	BCDO2000095	IMA#101-78105-1	7,000.00
265	CHBC1000015	CHINA BANKING CORPORATION	7,000.00
266	BCDO2000070	IMA# 201-78069	6,250.00
267	CHBC1000017	CHINA BANK CORPORATION	6,000.00
268	RCBC1000039	RCBC TRUST & INVESTMENT DIVISION	4,900.00

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S. No.	BPID	BPNAME	%HOLDING
269	2020000000	MARINO OLONDRIZ Y CIA	4,100.00
270	1780000000	HK SECURITIES, INC.	3,846.00
271	BCDO2000096	IMA#101-78107-8	3,200.00
272	BCDO2000093	BLUE CROSS INSURANCE INC.	2,800.00
273	2230000000	PLATINUM SECURITIES, INC.	2,450.00
274	13100000010	PCIB SECURITIES, INC.	1,764.00
275	33300000000	UBS SECURITIES PHILIPPINES, INC.	1,305.00
276	1200000000	ATC SECURITIES, INC.	1,128.00
277	24000000002	S.J. ROXAS & CO., INC.	876.00
278	32300000000	CLSA PHILIPPINES, INC.	463.00
279	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	287.00
280	22800000000	PRYCE SECURITIES, INC.	273.00
281	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	211.00
282	12100000000	MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	163.00
283	10000000000	UPCC SECURITIES CORP.	160.00
284	19400000000	LIPPO SECURITIES, INC.	125.00
285	SPH10000000	SM PRIME HOLDINGS, INC.	124.00
286	13500000000	VSEC.COM, INC.	75.00
287	SCBK1000048	STANDARD CHARTERED BANK	47.00
288	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	41.00
289	HSBC4000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	7.00