

Issuer	report	cutoffdate	stockholder no	nationality	stockholder name	shares
Shang	100	06/30/2015	0000080890	PH	PCD NOMINEE CORPORATION (FILIPINO)	2,661,278,597
Shang	100	06/30/2015	0000156512	NL	TRAVEL AIM INVESTMENT B.V.	1,648,869,372
Shang	100	06/30/2015	0000211335	OA	PCD NOMINEE CORPORATION (NON-FILIPINO)	59,702,259
Shang	100	06/30/2015	0000211298	PH	KGMPP HOLDINGS, INCORPORATED	52,925,445
Shang	100	06/30/2015	0000211334	PH	CCS HOLDINGS, INCORPORATED	47,633,492
Shang	100	06/30/2015	0000211320	PH	PECANOLA COMPANY LIMITED	43,175,495
Shang	100	06/30/2015	0000210946	ML	KUOK BROTHERS SDN. BHD.	37,023,839
Shang	100	06/30/2015	0000211075	OA	KUOK FOUNDATION OVERSEAS LIMITED	37,023,839
Shang	100	06/30/2015	0000211043	PH	GGC HOLDINGS, INCORPORATED	26,224,322
Shang	100	06/30/2015	0000211400	UK	KERRY HOLDINGS LIMITED	26,090,624
Shang	100	06/30/2015	0000210945	SG	KUOK (SINGAPORE) LIMITED	24,848,214
Shang	100	06/30/2015	0000210944	UK	KERRY (1989) LTD.	12,424,107
Shang	100	06/30/2015	0000210947	UK	KUOK TRADERS (HONG KONG) LTD.	11,407,363
Shang	100	06/30/2015	0000211316	PH	FEDERAL HOMES, INC.	4,808,478
Shang	100	06/30/2015	0000211407	UK	LUXHART ASSETS LIMITED	3,975,714
Shang	100	06/30/2015	0000217301	PH	YAN, LUCIO W. YAN &/OR CLARA	3,142,857
Shang	100	06/30/2015	0000212435	PH	ANTONIO O. COJUANGCO	3,026,964
Shang	100	06/30/2015	0000202560	PH	SYSMART CORPORATION	1,671,231
Shang	100	06/30/2015	0000078313	PH	EXCHANGE EQUITY CORPORATION	1,570,000
Shang	100	06/30/2015	0000080872	PH	EGAN, VICTORIA Z.	1,099,000
Shang	100	06/30/2015	0000211804	SG	DADI BALSARA AND/OR CHRISTINA BALSARA	993,928
Shang	100	06/30/2015	0000213378	PH	NANCY N.O. HUI	942,857
Shang	100	06/30/2015	0000224195	PH	GRAND FLORIDIAN HOLDINGS, INC.	850,000
Shang	100	06/30/2015	0000225659	PH	GO, EMERICK JEFFERSON SY GO &/OR GIRLIE	825,230
Shang	100	06/30/2015	0000157246	OA	KUOK KHOON LOONG, EDWARD	808,008
Shang	100	06/30/2015	0000215752	PH	ENRIQUE J. UY	722,890
Shang	100	06/30/2015	0000079819	PH	TAN, JUANITO / CLARITA	713,369
Shang	100	06/30/2015	0000180571	OA	LYNCH, JARLATH	669,750

Shang	100	06/30/2013	0000078427	PH	HAO NGA KOK, JAMES	609,078
Shang	100	06/30/2013	0000211280	OA	EASTERN EXPRESS COMPANY, INC.	582,532
Shang	100	06/30/2013	0000180570	OA	FARM KUI LAN, NANCY	570,000
Shang	100	06/30/2013	0000080054	CH	HUI-CHEN LIU	556,450
Shang	100	06/30/2013	0000080053	CH	YU-HSIUNG SHEN	555,986
Shang	100	06/30/2013	0000079827	PH	SORIANO, ALBERTO M.	533,800
Shang	100	06/30/2013	0000211237	UK	BROOKLINE LIMITED	527,357
Shang	100	06/30/2013	0000078831	PH	ONG, LUCIO	500,000
Shang	100	06/30/2013	0000211405	OA	ALLERLON LIMITED	496,964
Shang	100	06/30/2013	0000228145	PH	MAKATI SHANGRI-LA HOTEL & RESORT, INC.	485,714
Shang	100	06/30/2013	0000216929	UK	KINSUN NG	430,000
Shang	100	06/30/2013	0000215505	PH	ENRIQUE Y. TEEHANKEE	403,421
Shang	100	06/30/2013	0000078832	PH	SY, KENNETH	392,500
Shang	100	06/30/2013	0000079046	PH	CASTRILLO, CARLITO	392,500
Shang	100	06/30/2013	0000080866	PH	EGAN, VICTORIA	392,500
Shang	100	06/30/2013	0000213162	PH	HAYCO, EDWARD GO	337,935
Shang	100	06/30/2013	0000078803	PH	ONG, JOHNNY N.	337,916
Shang	100	06/30/2013	0000230621	PH	YU, JUAN G. YU &/OR JOHN PETER C.	330,000
Shang	100	06/30/2013	0000080864	PH	EGAN, VICTORIA	314,000
Shang	100	06/30/2013	0000080049	CH	CHI-HSIANG WANG	302,234
Shang	100	06/30/2013	0000080106	CH	MING-SHIANG LEE	279,173
Shang	100	06/30/2013	0000078478	PH	CHAN, VICKY L.	263,216
Shang	100	06/30/2013	0000078720	PH	GRAVADOR, GODOFREDO S.	256,351
Shang	100	06/30/2013	0000210949	PH	PAN MALAYAN MANAGEMENT & INVESTMEN	248,482
Shang	100	06/30/2013	0000211282	OA	BEARSDEN LIMITED	248,482
Shang	100	06/30/2013	0000211894	PH	ENRIQUE L. BENEDICTO	248,482
Shang	100	06/30/2013	0000211281	OA	FUNNY WHALE INVESTMENTS LTD.	248,482
Shang	100	06/30/2013	0000211406	UK	TARCOOLA ASSETS LIMITED	248,482
Shang	100	06/30/2013	0000214140	PH	ALBERTO MENDOZA AND/OR JEANIE MENDOZ	245,249

Shang	100	06/30/2015	0000078443	PH	G & L SECURITIES COMPANY, INC.	244,398
Shang	100	06/30/2015	0000080104	CH	CHENG-WEN CHEN	243,361
Shang	100	06/30/2015	0000078520	PH	SY, BETTY TIU	233,046
Shang	100	06/30/2015	0000212194	PH	CHARLES CHANTE	213,838
Shang	100	06/30/2015	0000080409	PH	TAN, LUCIANO H.	213,750
Shang	100	06/30/2015	0000211318	PH	CITYTRUST BANKING CORP.	200,571
Shang	100	06/30/2015	0000080050	CH	SHU-LING TANG	199,244
Shang	100	06/30/2015	0000214004	PH	WINNIE T. MALABANAN	198,785
Shang	100	06/30/2015	0000212948	PH	RICARDO R. FLOIRENDO	198,785
Shang	100	06/30/2015	0000079116	PH	TAN, MARIA EMILIE UY	196,250
Shang	100	06/30/2015	0000079307	PH	VELAYO, RAYMOND S.	196,250
Shang	100	06/30/2015	0000080468	PH	GUZMAN, JIMMY DE	196,250
Shang	100	06/30/2015	0000079117	PH	TOMAS, ANTONIO	196,250
Shang	100	06/30/2015	0000080105	CH	CHEN MU	194,306
Shang	100	06/30/2015	0000078519	PH	MENDOZA, ALBERTO / JEANIE	189,931
Shang	100	06/30/2015	0000078536	PH	LUGOD, MA. VIRGINIA M.	189,931
Shang	100	06/30/2015	0000078535	PH	LUGOD, MARY ANN M.	189,931
Shang	100	06/30/2015	0000211069	PH	PHILIPPINE OIL SERVICES INCORPORATED	173,937
Shang	100	06/30/2015	0000230702	PH	YU, JUAN G. YU &/OR JOHN PHILIP C.	167,000
Shang	100	06/30/2015	0000212195	PH	ANDRES CHAO	166,483
Shang	100	06/30/2015	0000211411	PH	FRONTLINE LINKAGE, INC.	164,367
Shang	100	06/30/2015	0000080763	PH	MIB TA# 132	157,000
Shang	100	06/30/2015	0000212800	PH	VICTORIA Z. EGAN	155,866
Shang	100	06/30/2015	0000079999	PH	EXCHANGE CAPITAL CORPORATION	154,711
Shang	100	06/30/2015	0000214340	PH	JOSEFINA C. OCAMPO	154,629
Shang	100	06/30/2015	0000078386	PH	WONG SECURITIES CORPORATION	150,007
Shang	100	06/30/2015	0000228858	PH	TANCHAN, ALEXANDER J.	149,664
Shang	100	06/30/2015	0000225616	PH	REGINA CAPITAL DEV. CORP. 000351	148,571
Shang	100	06/30/2015	0000211402	PH	WHARTON CREDIT CORPORATION	142,857

Shang	100	06/30/2015	0000079915	PH	OC UNSON RETIREMENT PLAN	142,500
Shang	100	06/30/2015	0000079730	PH	RODRIGO, LINDA T.	141,300
Shang	100	06/30/2015	0000078686	PH	BAUTISTA, LYDIA F.	139,827
Shang	100	06/30/2015	0000080712	PH	HEMANDAS, MOHAN	133,450
Shang	100	06/30/2015	0000212225	PH	CYNTHIA D. CHING	132,147
Shang	100	06/30/2015	0000228164	PH	LATO, WEE TEE S.	131,748
Shang	100	06/30/2015	0000216049	PH	JUAN YU OR GRACE YU	130,000
Shang	100	06/30/2015	0000210948	PH	MAKATI SUPERMARKET CORPORATION	124,607
Shang	100	06/30/2015	0000211101	PH	WESTERN GUARANTY CORPORATION	124,241
Shang	100	06/30/2015	0000211021	PH	MONDALIA, INC.	124,241
Shang	100	06/30/2015	0000078762	PH	TIONG ONG / ANTHONY TUDDAO	118,750
Shang	100	06/30/2015	0000079251	PH	VENTENILLA, ANICIA C.	117,750
Shang	100	06/30/2015	0000078420	US	COOMBS, GUY F.	116,523
Shang	100	06/30/2015	0000078583	PH	CHAN CHI KIONG, ERNESTO	116,522

TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2015

Security ID: SHNG00000000		Security Name: SHANG PROPERTIES, INC.		
Transfer Agent: RCBCTA00000		Transfer Agent Name: RCBC TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	12600000000	BPI SECURITIES CORPORATION	1,500,086,351.00	55.1339273
2	23200000000	ALAKOR SECURITIES CORPORATION	792,066,918.00	29.1114974
3	27900000000	BDO SECURITIES CORPORATION	181,609,357.00	6.6748405
4	23600000000	R. NUBLA SECURITIES, INC.	108,791,185.00	3.9984933
5	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	27,911,709.00	1.0258624
6	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	14,626,855.00	0.5375930
7	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	9,015,840.00	0.3313667
8	CITI1000000	CITIBANK N.A.	6,233,676.00	0.2291115
9	24000000000	S.J. ROXAS & CO., INC.	6,062,229.00	0.2228102
10	10200000000	ABACUS SECURITIES CORPORATION	4,419,251.00	0.1624244
11	38900000000	KING'S POWER SECURITIES, INC.	4,019,760.00	0.1477416
12	SCBK1000000	STANDARD CHARTERED BANK	3,876,712.00	0.1424840
13	28800000000	G.D. TAN & COMPANY, INC.	3,424,949.00	0.1258800
14	20300000000	COL Financial Group, Inc.	3,060,283.00	0.1124771
15	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	2,830,722.00	0.1040399
16	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	2,545,804.00	0.0935681
17	28600000000	SOLAR SECURITIES, INC.	2,532,737.00	0.0930878
18	11100000000	ANSALDO, GODINEZ & CO., INC.	2,016,858.00	0.0741273
19	12500000000	JAKA SECURITIES CORP.	1,890,463.00	0.0694818
20	23800000000	R. S. LIM & CO., INC.	1,842,586.00	0.0677221
21	22500000000	PREMIUM SECURITIES, INC.	1,694,164.00	0.0622670
22	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	1,596,819.00	0.0586892
23	14300000000	DAVID GO SECURITIES CORP.	1,567,938.00	0.0576277
24	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	1,464,983.00	0.0538437
25	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	1,349,256.00	0.0495903
26	27500000000	YAO & ZIALCITA, INC.	1,326,238.00	0.0487443
27	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	1,308,275.00	0.0480841
28	10100000000	A & A SECURITIES, INC.	1,254,612.00	0.0461118

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	27800000000	YU & COMPANY, INC.	1,157,132.00	0.0425290
30	21900000000	PAPA SECURITIES CORPORATION	1,059,512.00	0.0389411
31	11200000000	AB CAPITAL SECURITIES, INC.	1,051,864.00	0.0386600
32	17200000000	GUILD SECURITIES, INC.	996,192.00	0.0366139
33	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	962,061.00	0.0353594
34	23100000000	R & L INVESTMENTS, INC.	947,591.00	0.0348276
35	17500000000	H. E. BENNETT SECURITIES, INC.	945,318.00	0.0347441
36	25100000000	TANSENGCO & CO., INC.	921,279.00	0.0338605
37	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	812,606.00	0.0298664
38	14000000000	IGC SECURITIES INC.	764,025.00	0.0280808
39	14700000000	E. CHUA CHIACO SECURITIES, INC.	763,355.00	0.0280562
40	23300000000	R. COYIUTO SECURITIES, INC.	734,524.00	0.0269966
41	15700000000	FIRST ORIENT SECURITIES, INC.	706,360.00	0.0259614
42	12200000000	BELSON SECURITIES, INC.	694,559.00	0.0255277
43	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	664,680.00	0.0244295
44	25300000000	TOWER SECURITIES, INC.	656,832.00	0.0241411
45	34500000000	UNICAPITAL SECURITIES INC.	645,881.00	0.0237386
46	24700000000	STANDARD SECURITIES CORPORATION	604,625.00	0.0222223
47	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	597,871.00	0.0219741
48	20000000000	MANDARIN SECURITIES CORPORATION	588,258.00	0.0216207
49	13100000000	PCIB SECURITIES, INC.	585,497.00	0.0215193
50	17400000000	HDI SECURITIES, INC.	575,727.00	0.0211602
51	12800000000	CAMPOS, LANUZA & COMPANY, INC.	569,635.00	0.0209363
52	17000000000	GOLDSTAR SECURITIES, INC.	525,353.00	0.0193087
53	19900000000	LUYS SECURITIES COMPANY, INC.	498,466.00	0.0183205
54	28200000000	PCCI SECURITIES BROKERS CORP.	485,497.00	0.0178439
55	26900000000	WEALTH SECURITIES, INC.	445,042.00	0.0163570
56	10900000000	BA SECURITIES, INC.	404,145.00	0.0148539
57	11500000000	SB EQUITIES, INC.	403,836.00	0.0148425
58	34500000004	UNICAPITAL SECURITIES INC.	387,632.00	0.0142470
59	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	382,477.00	0.0140575
60	18200000000	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	371,481.00	0.0136534
61	18100000000	INVESTORS SECURITIES, INC.	345,453.00	0.0126967
62	21700000000	RCBC SECURITIES, INC.	317,893.00	0.0116838
63	20900000010	DEUTSCHE REGIS PARTNERS, INC.	293,571.00	0.0107899
64	27200000000	BERNAD SECURITIES, INC.	292,478.00	0.0107497
65	18700000000	ASIAN CAPITAL EQUITIES, INC.	290,675.00	0.0106834
66	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	283,247.00	0.0104104
67	25700000000	TRI-STATE SECURITIES, INC.	278,063.00	0.0102199
68	16900000000	JSG SECURITIES, INC.	276,340.00	0.0101566

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	14500000000	DIVERSIFIED SECURITIES, INC.	275,718.00	0.0101337
70	21000000000	MOUNT PEAK SECURITIES, INC.	270,261.00	0.0099331
71	20500000000	MERCANTILE SECURITIES CORP.	244,214.00	0.0089758
72	24600000000	SUMMIT SECURITIES, INC.	238,430.00	0.0087632
73	10600000000	ALPHA SECURITIES CORP.	227,180.00	0.0083497
74	21500000000	OPTIMUM SECURITIES CORPORATION	205,405.00	0.0075494
75	24300000000	FIDELITY SECURITIES, INC.	203,186.00	0.0074679
76	1120000PH25	AB CAPITAL SECURITIES, INC.	198,786.00	0.0073061
77	22400000000	PNB SECURITIES, INC.	190,135.00	0.0069882
78	13300000000	CITISECURITIES, INC.	188,112.00	0.0069138
79	19800000000	LUCKY SECURITIES, INC.	187,050.00	0.0068748
80	10400000000	A. T. DE CASTRO SECURITIES CORP.	185,124.00	0.0068040
81	11900000000	ASTRA SECURITIES CORPORATION	184,489.00	0.0067807
82	32800000000	DW CAPITAL INC.	184,146.00	0.0067681
83	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	151,000.00	0.0055498
84	13600000000	TRITON SECURITIES CORP.	150,302.00	0.0055242
85	27000000000	WESTLINK GLOBAL EQUITIES, INC.	131,189.00	0.0048217
86	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	115,382.00	0.0042407
87	17900000000	I. ACKERMAN & CO., INC.	115,187.00	0.0042336
88	20600000000	MERIDIAN SECURITIES, INC.	114,131.00	0.0041948
89	12900000000	SINCERE SECURITIES CORPORATION	104,843.00	0.0038534
90	27300000000	WONG SECURITIES CORPORATION	99,976.00	0.0036745
91	15300000000	EQUITIWORLD SECURITIES, INC.	96,607.00	0.0035507
92	21300000000	NIEVES SECURITIES, INC.	94,383.00	0.0034689
93	16200000000	F. YAP SECURITIES, INC.	93,792.00	0.0034472
94	12400000000	B. H. CHUA SECURITIES CORPORATION	92,846.00	0.0034124
95	21800000000	PAN ASIA SECURITIES CORP.	84,204.00	0.0030948
96	20800000000	MDR SECURITIES, INC.	83,353.00	0.0030635
97	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	81,711.00	0.0030032
98	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	81,536.00	0.0029968
99	21100000000	NEW WORLD SECURITIES CO., INC.	78,105.00	0.0028707
100	11800000000	ASIASEC EQUITIES, INC.	76,771.00	0.0028216
101	15400000001	EVERGREEN STOCK BROKERAGE & SEC., INC.	73,571.00	0.0027040
102	13000000000	CENTURY SECURITIES CORPORATION	72,263.00	0.0026559
103	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	60,483.00	0.0022230
104	23900000000	RTG & COMPANY, INC.	55,579.00	0.0020427
105	12300000000	BENJAMIN CO CA & CO., INC.	54,405.00	0.0019996
106	18800000000	J.M. BARCELON & CO., INC.	54,040.00	0.0019862
107	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	53,545.00	0.0019680
108	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	52,555.00	0.0019316

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S. No.	BPID	BPNAME	HOLDING	%HOLDING	
109	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	47,936.00	0.0017618	
110	25900000000	UCPB SECURITIES, INC.	46,960.00	0.0017260	
111	20900000000	DEUTSCHE REGIS PARTNERS, INC.	45,659.00	0.0016781	
112	19200000000	STRATEGIC EQUITIES CORP.	45,147.00	0.0016593	
113	18000000000	I. B. GIMENEZ SECURITIES, INC.	42,947.00	0.0015785	
114	2200000PH25	ATR KIM ENG SECURITIES, INC.	42,013.00	0.0015441	
115	18300000000	INTRA-INVEST SECURITIES, INC.	41,297.00	0.0015178	
116	10000000000	UPCC SECURITIES CORP.	41,168.00	0.0015131	
117	16700000000	AURORA SECURITIES, INC.	40,367.00	0.0014836	
118	28300000000	EAGLE EQUITIES, INC.	40,144.00	0.0014754	
119	14100000000	CUALOPING SECURITIES CORPORATION	39,551.00	0.0014537	
120	20900000001	DEUTSCHE REGIS PARTNERS, INC.	38,751.00	0.0014242	
121	26300000000	VENTURE SECURITIES, INC.	36,243.00	0.0013321	
122	20400000000	DA MARKET SECURITIES, INC.	32,140.00	0.0011813	
123	SCBK1000048	STANDARD CHARTERED BANK	30,387.00	0.0011168	
124	38800000000	ARMSTRONG SECURITIES, INC.	29,029.00	0.0010669	
125	36800000000	SunSecurities, Inc.	18,071.00	0.0006642	
126	25600000000	TRENDLINE SECURITIES CORPORATION	17,218.00	0.0006328	
127	10500000000	ALL ASIA SECURITIES MANAGEMENT CORP.	13,196.00	0.0004850	
128	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	12,498.00	0.0004593	
129	22900000000	SALISBURY BKT SECURITIES CORPORATION	11,107.00	0.0004082	
130	12000000000	ATC SECURITIES, INC.	10,922.00	0.0004014	
131	14900000000	EAST WEST CAPITAL CORPORATION	7,858.00	0.0002888	
132	20200000000	MARINO OLONDRIZ Y CIA	7,833.00	0.0002879	
133	22300000000	PLATINUM SECURITIES, INC.	6,259.00	0.0002300	
134	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	6,152.00	0.0002261	
135	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	4,969.00	0.0001826	
136	24100000000	SAPPHIRE SECURITIES, INC.	4,751.00	0.0001746	
137	24000000002	S.J. ROXAS & CO., INC.	4,580.00	0.0001683	
138	19300000000	LARRGO SECURITIES CO., INC.	4,146.00	0.0001524	
139	SEIC1000000	SEABOARD-EASTERN INSURANCE COMPANY, INC.	3,953.00	0.0001453	
140	25400000000	TRANS-ASIA SECURITIES, INC.	2,946.00	0.0001083	
141	13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	2,186.00	0.0000803	
142	12100000003	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	2,053.00	0.0000755	
143	1120000FTXN	AB CAPITAL SECURITIES, INC.	1,643.00	0.0000604	
144	24900000000	SUPREME STOCKBROKERS, INC	1,277.00	0.0000469	
145	24200000000	SECURITIES SPECIALISTS, INC.	957.00	0.0000352	
146	17800000000	HK SECURITIES, INC.	840.00	0.0000309	
147	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	528.00	0.0000194	
148	RCBC1000033	RCBC TRUST & INVESTMENT DIVISION	501.00	0.0000184	

Security ID: SHNG00000000		Security Name: SHANG PROPERTIES, INC.		
Transfer Agent: RCBCTA00000		Transfer Agent Name: RCBC TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	CITI1000010	CITIBANK N.A.	452.00	0.0000166
150	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	93.00	0.0000034
151	23700000003	FORTUNE LIFE INSURANCE CO., INC.	71.00	0.0000026
152	MUIR0000000	MUI RESOURCES PHILS., INC.	39.00	0.0000014
153	17700000000	HIGHLAND SECURITIES PHIL., INC.	16.00	0.0000006
154	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	16.00	0.0000006
155	15600000000	FINVEST SECURITIES CO., INC.	14.00	0.0000005
156	19400000000	LIPPO SECURITIES, INC.	10.00	0.0000004
157	11300000000	SARANGANI SECURITIES, INC.	2.00	0.0000001
158	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	1.00	0.0000000