



# Euro-Med Laboratories Phil., Inc.

07 July 2009

PHILIPPINE STOCK EXCHANGE  
Disclosure Department  
4<sup>th</sup> Floor, The Philippine Stock Exchange Inc.  
PSE Centre, Exchange Road  
Ortigas Center, Pasig City

Attention : **MS. JANET A. ENCARNACION**  
Head, Disclosure Department

Subject : **TOP 100 STOCKHOLDERS AND BENEFICIAL OWNER REPORT AS OF 30 JUNE 2009**

Dear Ms. Encarnacion,

Please find attached EURO-MED LABORATORIES PHIL., INC. Top 100 Stockholders and Beneficial Owner Report as of 30 June 2009.

Thank you.

Submitted by :  
EURO-MED LABORATORIES PHIL., INC.

By:

  
JANICE R. ONG  
Corporate Secretary

**EURO-MED LABORATORIES PHIL., INC.**  
**TOP 100 STOCKHOLDERS AS OF 30 JUNE 2009**

| issue_code | topnum | cutoffdate | stkhldnum  | natcode | totshares  | parvalue | outstk | substk     | nameaddr                                     | num |
|------------|--------|------------|------------|---------|------------|----------|--------|------------|--|-----|
| ELPI       | 100    | 06/30/2009 | 0000009116 | PH      | 1881277014 |          | 1      | 3221020000 | 0 U.S. AUTOMOTIVE CO., INC.                  | 1   |
| ELPI       | 100    | 06/30/2009 | 0000009977 | PH      | 670113085  |          | 1      | 3221020000 | 0 USAUTOCO., INC.                            | 1   |
| ELPI       | 100    | 06/30/2009 | 0000010167 | PH      | 519980039  |          | 1      | 3221020000 | 0 EVERGREEN STOCK BROKERAGE                  | 1   |
| ELPI       | 100    | 06/30/2009 | 0000009119 | PH      | 41940368   |          | 1      | 3221020000 | 0 TAN, TEODORA D.                            | 1   |
| ELPI       | 100    | 06/30/2009 | 0000009117 | PH      | 41940368   |          | 1      | 3221020000 | 0 CHENG, JOAN DY-LIACCO                      | 1   |
| ELPI       | 100    | 06/30/2009 | 0000009118 | PH      | 41940368   |          | 1      | 3221020000 | 0 CHENG, LUCY DY-LIACCO                      | 1   |
| ELPI       | 100    | 06/30/2009 | 0000010164 | PH      | 3629344    |          | 1      | 3221020000 | 0 PCD NOMINEE CORP. (FIL.)                   | 1   |
| ELPI       | 100    | 06/30/2009 | 0000009120 | PH      | 3018471    |          | 1      | 3221020000 | 0 YAP, ENRIQUE C.                            | 1   |
| ELPI       | 100    | 06/30/2009 | 0000009817 | PH      | 2013138    |          | 1      | 3221020000 | 0 SEABOARD-EASTERN INSURANCE CO., INC.       | 1   |
| ELPI       | 100    | 06/30/2009 | 0000009121 | PH      | 1006574    |          | 1      | 3221020000 | 0 MARAMBA, TOMAS P.                          | 1   |
| ELPI       | 100    | 06/30/2009 | 0000009123 | PH      | 1006574    |          | 1      | 3221020000 | 0 EVIDENTE, GEORGIANA S.                     | 1   |
| ELPI       | 100    | 06/30/2009 | 0000009124 | PH      | 1006574    |          | 1      | 3221020000 | 0 YAP, JOHNNY C.                             | 1   |
| ELPI       | 100    | 06/30/2009 | 0000009733 | PH      | 805255     |          | 1      | 3221020000 | 0 YAP, SYLVIA I.                             | 1   |
| ELPI       | 100    | 06/30/2009 | 0000151595 | PH      | 644204     |          | 1      | 3221020000 | 0 COHU, MARSHALL COHU ITF: MARC C. ALLAN     | 1   |
| ELPI       | 100    | 06/30/2009 | 0000151596 | PH      | 483153     |          | 1      | 3221020000 | 0 COHU, MARSHALL COHU ITF: DIANNE BERNICE C. | 1   |
| ELPI       | 100    | 06/30/2009 | 0000151597 | PH      | 483153     |          | 1      | 3221020000 | 0 COHU, MARSHALL COHU ITF: DANICA MARIE C.   | 1   |
| ELPI       | 100    | 06/30/2009 | 0000009484 | PH      | 213626     |          | 1      | 3221020000 | 0 GOLDCLASS INC.                             | 1   |
| ELPI       | 100    | 06/30/2009 | 0000009439 | PH      | 204536     |          | 1      | 3221020000 | 0 BUESER, ANGELITA B.                        | 1   |
| ELPI       | 100    | 06/30/2009 | 0000009440 | PH      | 201319     |          | 1      | 3221020000 | 0 YAP, MICHAEL VINCENT Y.                    | 1   |
| ELPI       | 100    | 06/30/2009 | 0000202708 | PH      | 201319     |          | 1      | 3221020000 | 0 LILY M. CO &/OR JOLI CO WU                 | 1   |
| ELPI       | 100    | 06/30/2009 | 0000009731 | PH      | 161051     |          | 1      | 3221020000 | 0 SABATER, RODOLFO I &/OR FLORENCIA F        | 1   |
| ELPI       | 100    | 06/30/2009 | 0000009563 | PH      | 161051     |          | 1      | 3221020000 | 0 BAVIERA JR., ADOLFO R.                     | 1   |
| ELPI       | 100    | 06/30/2009 | 0000009590 | PH      | 161051     |          | 1      | 3221020000 | 0 BUESER, JOWANA B.                          | 1   |
| ELPI       | 100    | 06/30/2009 | 0000009475 | PH      | 161051     |          | 1      | 3221020000 | 0 SAINT PATRICK'S HOSPITAL, INC.             | 1   |
| ELPI       | 100    | 06/30/2009 | 0000009588 | PH      | 161051     |          | 1      | 3221020000 | 0 EMITERIO, JOSE A.                          | 1   |
| ELPI       | 100    | 06/30/2009 | 0000009618 | PH      | 115302     |          | 1      | 3221020000 | 0 SOLIVA, ROMULO P.                          | 1   |
| ELPI       | 100    | 06/30/2009 | 0000010165 | OA      | 98668      |          | 1      | 3221020000 | 0 PCD NOMINEE CORP. (NON-FIL.)               | 1   |
| ELPI       | 100    | 06/30/2009 | 0000009803 | PH      | 81719      |          | 1      | 3221020000 | 0 GAW, ROSALINDA Y.                          | 1   |
| ELPI       | 100    | 06/30/2009 | 0000009894 | PH      | 80526      |          | 1      | 3221020000 | 0 ABARQUEZ, JOSELI W.                        | 1   |
| ELPI       | 100    | 06/30/2009 | 0000009699 | PH      | 80526      |          | 1      | 3221020000 | 0 YU, CAROLINA L.                            | 1   |
| ELPI       | 100    | 06/30/2009 | 0000009233 | PH      | 80526      |          | 1      | 3221020000 | 0 FERIA, CRISTETA ADAMOS                     | 1   |
| ELPI       | 100    | 06/30/2009 | 0000009442 | PH      | 80526      |          | 1      | 3221020000 | 0 VELASQUEZ, CELSO A.                        | 1   |
| ELPI       | 100    | 06/30/2009 | 0000009777 | PH      | 80526      |          | 1      | 3221020000 | 0 CASAU, ROMEO B.                            | 1   |
| ELPI       | 100    | 06/30/2009 | 0000009821 | PH      | 80526      |          | 1      | 3221020000 | 0 LANTIN, RENATO M.                          | 1   |
| ELPI       | 100    | 06/30/2009 | 0000010169 | PH      | 80526      |          | 1      | 3221020000 | 0 JOPSON, JESSICA G.                         | 1   |
| ELPI       | 100    | 06/30/2009 | 0000009776 | PH      | 80526      |          | 1      | 3221020000 | 0 CASAU, RUBY L.                             | 1   |
| ELPI       | 100    | 06/30/2009 | 0000009504 | PH      | 80526      |          | 1      | 3221020000 | 0 CHUA, MA. CECILIA A.                       | 1   |
| ELPI       | 100    | 06/30/2009 | 0000009474 | PH      | 80526      |          | 1      | 3221020000 | 0 PEREZ, ABEGAYLE MACHELLE M.                | 1   |
| ELPI       | 100    | 06/30/2009 | 0000009272 | PH      | 80526      |          | 1      | 3221020000 | 0 LIZADA, MARIO CLAUDIO                      | 1   |
| ELPI       | 100    | 06/30/2009 | 0000009466 | PH      | 80526      |          | 1      | 3221020000 | 0 PECOS REYES IBANEZ CAMARINES, M.D.         | 1   |
| ELPI       | 100    | 06/30/2009 | 0000009473 | PH      | 80526      |          | 1      | 3221020000 | 0 PEREZ, ABELARDO B.                         | 1   |

|      |     |            |            |    |       |   |            |                                       |   |
|------|-----|------------|------------|----|-------|---|------------|---------------------------------------|---|
| ELPI | 100 | 06/30/2009 | 0000217132 | PH | 71012 | 1 | 3221020000 | 0 GAW, ANTHONY JOSEPH Y.              | 1 |
| ELPI | 100 | 06/30/2009 | 0000009221 | PH | 64421 | 1 | 3221020000 | 0 DUQUE, BENEDICTO VALENSON           | 1 |
| ELPI | 100 | 06/30/2009 | 0000201904 | PH | 59054 | 1 | 3221020000 | 0 LICHAYTOO, ANNA MELISSA R.          | 1 |
| ELPI | 100 | 06/30/2009 | 0000216795 | PH | 55000 | 1 | 3221020000 | 0 MERCADO, AGRIPINO L.                | 1 |
| ELPI | 100 | 06/30/2009 | 0000009438 | PH | 54225 | 1 | 3221020000 | 0 CRUZ, MARY GRACE R.                 | 1 |
| ELPI | 100 | 06/30/2009 | 0000157067 | PH | 50334 | 1 | 3221020000 | 0 PADILLA, MA. BARBARA B.             | 1 |
| ELPI | 100 | 06/30/2009 | 0000009236 | PH | 48316 | 1 | 3221020000 | 0 FLORENDO, MELIZA GARCIA             | 1 |
| ELPI | 100 | 06/30/2009 | 0000009164 | PH | 48316 | 1 | 3221020000 | 0 BALTAZAR, CRESENCIA GONZALES        | 1 |
| ELPI | 100 | 06/30/2009 | 0000009187 | PH | 48316 | 1 | 3221020000 | 0 CARUNUNGAN, FLORENCIO MANALOTO      | 1 |
| ELPI | 100 | 06/30/2009 | 0000009564 | PH | 48316 | 1 | 3221020000 | 0 UY, JULIET A.                       | 1 |
| ELPI | 100 | 06/30/2009 | 0000009462 | PH | 48316 | 1 | 3221020000 | 0 RAYMUNDO, ASUNCION K.               | 1 |
| ELPI | 100 | 06/30/2009 | 0000009257 | PH | 48316 | 1 | 3221020000 | 0 JOSE, NATHANIEL ROBLEDO             | 1 |
| ELPI | 100 | 06/30/2009 | 0000009810 | PH | 48316 | 1 | 3221020000 | 0 GAW, FRANCIS Y.                     | 1 |
| ELPI | 100 | 06/30/2009 | 0000009232 | PH | 48316 | 1 | 3221020000 | 0 EVARISTO, AURORA CAPULONG           | 1 |
| ELPI | 100 | 06/30/2009 | 0000009455 | PH | 42950 | 1 | 3221020000 | 0 J.P. SIOSON GENERAL HOSPITAL        | 1 |
| ELPI | 100 | 06/30/2009 | 0000009616 | PH | 40268 | 1 | 3221020000 | 0 MAMOT, PATRICIO R.                  | 1 |
| ELPI | 100 | 06/30/2009 | 0000010171 | PH | 40268 | 1 | 3221020000 | 0 CASTRO, MANUEL H. DE                | 1 |
| ELPI | 100 | 06/30/2009 | 0000009476 | PH | 40268 | 1 | 3221020000 | 0 FAJARDO, MARY AILEEN A.             | 1 |
| ELPI | 100 | 06/30/2009 | 0000009444 | PH | 40268 | 1 | 3221020000 | 0 ONG, JANICE R.                      | 1 |
| ELPI | 100 | 06/30/2009 | 0000009591 | PH | 40268 | 1 | 3221020000 | 0 VILLARAMA, JHOANNA I.               | 1 |
| ELPI | 100 | 06/30/2009 | 0000009615 | PH | 40268 | 1 | 3221020000 | 0 SEBASTIAN, FRANCISCO C.             | 1 |
| ELPI | 100 | 06/30/2009 | 0000010170 | PH | 40268 | 1 | 3221020000 | 0 CARPO, GABRIEL P.                   | 1 |
| ELPI | 100 | 06/30/2009 | 0000009445 | PH | 40268 | 1 | 3221020000 | 0 RAGONTON, RONNIE G.                 | 1 |
| ELPI | 100 | 06/30/2009 | 0000009488 | PH | 40268 | 1 | 3221020000 | 0 YAP, ENRIQUE RAYMOND I.             | 1 |
| ELPI | 100 | 06/30/2009 | 0000009451 | PH | 39531 | 1 | 3221020000 | 0 CU, MIRIAM C.                       | 1 |
| ELPI | 100 | 06/30/2009 | 0000197348 | PH | 38653 | 1 | 3221020000 | 0 VILLAR, VIRGILIO                    | 1 |
| ELPI | 100 | 06/30/2009 | 0000009125 | PH | 32619 | 1 | 3221020000 | 0 BAVIERA, EVANGELINE V.              | 1 |
| ELPI | 100 | 06/30/2009 | 0000009411 | PH | 32211 | 1 | 3221020000 | 0 VIRAY, LOURDES ROLLON               | 1 |
| ELPI | 100 | 06/30/2009 | 0000009334 | PH | 32211 | 1 | 3221020000 | 0 PIEDAD SR., ERNESTO HERNANDO        | 1 |
| ELPI | 100 | 06/30/2009 | 0000009468 | PH | 32211 | 1 | 3221020000 | 0 CRUZ, PRESENTACION C. DELA          | 1 |
| ELPI | 100 | 06/30/2009 | 0000009259 | PH | 32211 | 1 | 3221020000 | 0 LACUARTA, VICENTE CONDEZ            | 1 |
| ELPI | 100 | 06/30/2009 | 0000009654 | PH | 32211 | 1 | 3221020000 | 0 DALIDA, ROSARIO C.                  | 1 |
| ELPI | 100 | 06/30/2009 | 0000151544 | PH | 32211 | 1 | 3221020000 | 0 YAP JR., ENRIQUE Y.                 | 1 |
| ELPI | 100 | 06/30/2009 | 0000009729 | CN | 32211 | 1 | 3221020000 | 0 LAUREL, JUANITA V.                  | 1 |
| ELPI | 100 | 06/30/2009 | 0000009552 | PH | 32211 | 1 | 3221020000 | 0 MENDOZA, MARILYN D.                 | 1 |
| ELPI | 100 | 06/30/2009 | 0000009893 | PH | 32211 | 1 | 3221020000 | 0 PINEDA, PACIENCIA &/OR JULIUS M.    | 1 |
| ELPI | 100 | 06/30/2009 | 0000009156 | PH | 32211 | 1 | 3221020000 | 0 BADUYA, CORAZON PARAM               | 1 |
| ELPI | 100 | 06/30/2009 | 0000009387 | PH | 32211 | 1 | 3221020000 | 0 TAN, JAMES LEE                      | 1 |
| ELPI | 100 | 06/30/2009 | 0000009270 | PH | 32211 | 1 | 3221020000 | 0 LIM, CLARENCE TANPOE                | 1 |
| ELPI | 100 | 06/30/2009 | 0000009243 | PH | 32211 | 1 | 3221020000 | 0 GOMEZ, BIENVENIDO AGUSTIN           | 1 |
| ELPI | 100 | 06/30/2009 | 0000009175 | PH | 32211 | 1 | 3221020000 | 0 BERNARDO, JUANCHITO DIONISIO        | 1 |
| ELPI | 100 | 06/30/2009 | 0000009656 | PH | 26845 | 1 | 3221020000 | 0 RABUCO, CECILLE MARIE CLAUDIA F.    | 1 |
| ELPI | 100 | 06/30/2009 | 0000009655 | PH | 26845 | 1 | 3221020000 | 0 RABUCO, BRIAN BERNARDINE F.         | 1 |
| ELPI | 100 | 06/30/2009 | 0000009657 | PH | 26845 | 1 | 3221020000 | 0 RABUCO III, BENJAMIN IRINEO JUDE F. | 1 |
| ELPI | 100 | 06/30/2009 | 0000009653 | PH | 24163 | 1 | 3221020000 | 0 BELARMINO, PIA ROSE A.              | 1 |

|      |     |            |            |    |       |   |            |                               |   |
|------|-----|------------|------------|----|-------|---|------------|-------------------------------|---|
| ELPI | 100 | 06/30/2009 | 0000009480 | PH | 24163 | 1 | 3221020000 | 0 GAW, JOSEPH                 | 1 |
| ELPI | 100 | 06/30/2009 | 0000009695 | PH | 24163 | 1 | 3221020000 | 0 YABUT, MARILYN O.           | 1 |
| ELPI | 100 | 06/30/2009 | 0000009467 | PH | 24163 | 1 | 3221020000 | 0 TAN, ENRICO S.              | 1 |
| ELPI | 100 | 06/30/2009 | 0000009783 | PH | 23426 | 1 | 3221020000 | 0 ACIDO, ANGELINA C.          | 1 |
| ELPI | 100 | 06/30/2009 | 0000009836 | PH | 20136 | 1 | 3221020000 | 0 PEREZ, GLICERIO C.          | 1 |
| ELPI | 100 | 06/30/2009 | 0000009421 | PH | 20133 | 1 | 3221020000 | 0 HERRERA, OSWALDO T.         | 1 |
| ELPI | 100 | 06/30/2009 | 0000157060 | PH | 18124 | 1 | 3221020000 | 0 PADILLA IV, SABINO B.       | 1 |
| ELPI | 100 | 06/30/2009 | 0000009420 | PH | 17181 | 1 | 3221020000 | 0 ZARSONA JR., LEANDRO CORTES | 1 |
| ELPI | 100 | 06/30/2009 | 0000009167 | PH | 16106 | 1 | 3221020000 | 0 BAQUIRAN, MARCELINO BELTRAN | 1 |
| ELPI | 100 | 06/30/2009 | 0000009838 | PH | 16106 | 1 | 3221020000 | 0 GARCIA JR., VICTORIO M.     | 1 |
| ELPI | 100 | 06/30/2009 | 0000009319 | PH | 16106 | 1 | 3221020000 | 0 OUANO, DIONESIO CASUCO      | 1 |
| ELPI | 100 | 06/30/2009 | 0000009140 | PH | 16106 | 1 | 3221020000 | 0 ALVAREZ, RENATO NONES       | 1 |
| ELPI | 100 | 06/30/2009 | 0000009788 | PH | 16106 | 1 | 3221020000 | 0 JOSEF, JOSEFINA N.          | 1 |
| ELPI | 100 | 06/30/2009 | 0000009285 | PH | 16106 | 1 | 3221020000 | 0 MARCIANO, JOEL JACOB        | 1 |



## Philippine Depository &amp; Trust Corp.

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - EURO00000000 &amp; Company Name - EURO-MED LAB. PHILS., INC.

Business Date 06/30/2009

Print Date 04/02/2005

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS  | ACCOUNT TYPE<br>TELEPHONE NUMBER         | ID TYPE<br>ID NUMBER           | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE |
|----------------------|---|--|--------------------------------|--------------------------|---------------------|
| 1010000000<br>5      | A & A SECURITIES, INC.<br>Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave.,<br>Makati City<br>Metropolitan Manila<br>1200                                    | Omnibus Without Client                   | Tax Identification Number<br>2 | Domestic<br>PHILIPPINES  | 30,054.00<br>PH10   |
| 1020000000<br>5      | ABACUS SECURITIES CORPORATION<br>Unit 2904-A East Tower, PSE Centre Exchange Road,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600              | Omnibus Without Client<br>6342105        | Tax Identification Number<br>3 | Domestic<br>PHILIPPINES  | 20,429.00<br>PH10   |
| 1020000000<br>7      | ABACUS SECURITIES CORPORATION<br>Unit 2904-A East Tower, PSE Centre Exchange Road,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600              | Own<br>6342105                           | Tax Identification Number<br>3 | Domestic<br>PHILIPPINES  | 2,473.00<br>NWT     |
| 1030000000<br>5      | ACCORD CAPITAL EQUITIES CORPORATION<br>Unit 1101 Orient Square Building Emerald Avenue<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600         | Omnibus Without Client<br>687-5071 to 74 | Tax Identification Number<br>4 | Domestic<br>PHILIPPINES  | 4,210.00<br>PH10    |
| 1040000000<br>5      | A. T. DE CASTRO SECURITIES CORP.<br>Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala<br>Triangle, Ayala Ave., Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>848-7160 to 65 | Tax Identification Number<br>5 | Domestic<br>PHILIPPINES  | 8,036.00<br>PH10    |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS  | ACCOUNT TYPE<br>TELEPHONE NUMBER       | ID TYPE<br>ID NUMBER            | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE |
|----------------------|---|--|---------------------------------|--------------------------|---------------------|
| 1090000000<br>6      | BA SECURITIES, INC.<br>Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills<br>Mandaluyong City<br>Metropolitan Manila<br>1550             | Settlement<br>727-5374                 | Tax Identification Number<br>10 | Domestic<br>PHILIPPINES  | 41,382.00<br>NWT    |
| 1110000000<br>5      | ANSALDO, GODINEZ & CO., INC.<br>340 Nueva St, Binondo Manila<br>Metropolitan Manila<br>1006   | Omnibus Without Client<br>242-5127     | Tax Identification Number<br>12 | Domestic<br>PHILIPPINES  | 20,000.00<br>PH10   |
| 1120000000<br>6      | AB CAPITAL SECURITIES, INC.<br>5/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200       | Settlement<br>814-5601                 | Tax Identification Number<br>13 | Domestic<br>PHILIPPINES  | 79,190.00<br>NWT    |
| 1150000000<br>1      | SB EQUITIES, INC.<br>18/F, Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226                    | Omnibus Without Client<br>8911037      | Tax Identification Number<br>15 | Foreign<br>PHILIPPINES   | 10,000.00<br>FMX1   |
| 1150000000<br>5      | SB EQUITIES, INC.<br>18/F, Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226                    | Omnibus Without Client<br>8911037      | Tax Identification Number<br>15 | Domestic<br>PHILIPPINES  | 24,808.00<br>PH10   |
| 1220000000<br>5      | BELSON SECURITIES, INC.<br>4th Floor Belson House 271 EDSA, Mandaluyong City<br>Metropolitan Manila<br>1554                         | Omnibus Without Client<br>724-75861021 | Tax Identification Number<br>22 | Domestic<br>PHILIPPINES  | 14,493.00<br>PH10   |
| 1260000000<br>1      | BPI SECURITIES CORPORATION<br>8/F BPI Head Office Bldg, Ayala Ave, cor Pasco de<br>Roxas Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>8196535      | Tax Identification Number<br>26 | Foreign<br>PHILIPPINES   | 13,000.00<br>FMX1   |
| 1260000000<br>5      | BPI SECURITIES CORPORATION<br>8/F BPI Head Office Bldg, Ayala Ave, cor Pasco de<br>Roxas Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>8196535      | Tax Identification Number<br>26 | Domestic<br>PHILIPPINES  | 128,888.00<br>PH10  |

| BP ID           | BP NAME   | ACCOUNT TYPE                             | ID TYPE                         | INVESTOR TYPE           | HOLDINGS           |
|-----------------|---|--|---------------------------------|-------------------------|--------------------|
| ACCOUNT NO.     | ADDRESS   | TELEPHONE NUMBER                         | ID NUMBER                       | COUNTRY                 | TAXCODE            |
| 1310000000<br>5 | PCIB SECURITIES, INC.<br>8/F PCIB Tower 2, Dela Costa St., Makati City<br>Metropolitan Manila<br>1002   | Omnibus Without Client<br>8912028        | Tax Identification Number<br>30 | Domestic<br>PHILIPPINES | 2,200.00<br>PH10   |
| 1430000000<br>5 | DAVID GO SECURITIES CORP.<br>Rm. 309 Federation Center Bldg. Muelle de Binondo,<br>Binondo, Manila<br>Metropolitan Manila<br>1006               | Omnibus Without Client<br>242-2379       | Tax Identification Number<br>41 | Domestic<br>PHILIPPINES | 17,600.00<br>PH10  |
| 1450000000<br>5 | DIVERSIFIED SECURITIES, INC.<br>5/F PDCP Bank Centre, Hareta cor. Alfaro Sts,<br>Salcedo Village, Makati City<br>Metropolitan Manila<br>1600    | Omnibus Without Client<br>634-6630/31    | Tax Identification Number<br>43 | Domestic<br>PHILIPPINES | 4,332.00<br>PH10   |
| 1450000000<br>6 | DIVERSIFIED SECURITIES, INC.<br>5/F PDCP Bank Centre, Hareta cor. Alfaro Sts,<br>Salcedo Village, Makati City<br>Metropolitan Manila<br>1600    | Settlement<br>634-6630/31                | Tax Identification Number<br>43 | Domestic<br>PHILIPPINES | 19,868.00<br>NWT   |
| 1470000000<br>5 | E. CHUA CHIACO SECURITIES, INC.<br>113 Renta St, Binondo, Manila<br>Metropolitan Manila<br>1006   | Omnibus Without Client<br>242-5145       | Tax Identification Number<br>45 | Domestic<br>PHILIPPINES | 15,193.00<br>PH10  |
| 1540000000<br>5 | EVERGREEN STOCK BROKERAGE & SEC., INC.<br>Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave.<br>Makati City<br>Metropolitan Manila<br>1200        | Omnibus Without Client<br>733-7240 to 42 | Tax Identification Number<br>52 | Domestic<br>PHILIPPINES | 500,933.00<br>PH10 |
| 1540000000<br>7 | EVERGREEN STOCK BROKERAGE & SEC., INC.<br>Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave.<br>Makati City<br>Metropolitan Manila<br>1200        | Own<br>733-7240 to 42                    | Tax Identification Number<br>52 | Domestic<br>PHILIPPINES | 3,225.00<br>NWT    |
| 1680000000<br>5 | GLOBALINKS SECURITIES & STOCKS, INC.<br>#706 Ayala Tower One Ayala Avenue Cor. Pasay de<br>Roxas St. Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>759-4136       | Tax Identification Number<br>65 | Domestic<br>PHILIPPINES | 29,021.00<br>PH10  |

| BP ID           | BP NAME   | ACCOUNT TYPE                       | ID TYPE                          | INVESTOR TYPE           | HOLDINGS           |
|-----------------|---|------------------------------------|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO.     | ADDRESS   | TELEPHONE NUMBER                   | ID NUMBER                        | COUNTRY                 | TAXCODE            |
| 1680000000<br>7 | GLOBALINKS SECURITIES & STOCKS, INC.<br># 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City<br>Metropolitan Manila<br>1226                   | Own<br>759-4136                    | Tax Identification Number<br>65  | Domestic<br>PHILIPPINES | 460.00<br>NWT      |
| 1750000000<br>5 | H. E. BENNETT SECURITIES, INC.<br>Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006                        | Omnibus Without Client             | Tax Identification Number<br>72  | Domestic<br>PHILIPPINES | 32,204.00<br>PH10  |
| 1790000000<br>5 | I. ACKERMAN & CO., INC.<br>Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                            | Omnibus Without Client<br>891-9071 | Tax Identification Number<br>76  | Domestic<br>PHILIPPINES | 55,411.00<br>PH10  |
| 1810000000<br>5 | INVESTORS SECURITIES, INC.,<br>Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>8431210  | Tax Identification Number<br>78  | Domestic<br>PHILIPPINES | 1,610.00<br>PH10   |
| 1820000000<br>5 | IMPERIAL, DE GUZMAN, ABALOS & CO., INC.<br>Ground Floor, EDSA Central Square Shaw Boulevard,<br>Mandaluyong City<br>Metropolitan Manila<br>1552                 | Omnibus Without Client<br>6332686  | Tax Identification Number<br>79  | Domestic<br>PHILIPPINES | 29,755.00<br>PH10  |
| 2030000000<br>5 | CITISECONLINE.COM, INC.<br>2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY<br>Metropolitan Manila<br>1605                                | Omnibus Without Client<br>635-5735 | Tax Identification Number<br>100 | Domestic<br>PHILIPPINES | 105,545.00<br>PH10 |
| 2040000000<br>6 | DA MARKET SECURITIES, INC.<br>Unit 2402-B West Tower, PSE Center Exchange Road,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600                     | Settlement                         | Tax Identification Number<br>101 | Domestic<br>PHILIPPINES | 3,215.00<br>NWT    |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS  | ACCOUNT TYPE<br>TELEPHONE NUMBER     | ID TYPE<br>ID NUMBER             | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE |
|----------------------|---|--------------------------------------|----------------------------------|--------------------------|---------------------|
| 2050000000<br>5      | MERCANTILE SECURITIES CORP.<br>20/F PDCP Bank Centre Roxas Blvd, Pasay City<br>Metropolitan Manila<br>1226                                  | Omnibus Without Client<br>8133131    | Tax Identification Number<br>102 | Domestic<br>PHILIPPINES  | 1,406.00<br>PH10    |
| 2060000000<br>5      | MERIDIAN SECURITIES, INC.<br>Suite 2702B&C Tekit Tower Ortigas Centre, Pasig<br>City<br>Metropolitan Manila<br>1600                         | Omnibus Without Client<br>6346931/36 | Tax Identification Number<br>103 | Domestic<br>PHILIPPINES  | 1,100.00<br>PH10    |
| 2130000000<br>5      | NIEVES SANCHEZ, INC.<br>Rm. 400 Fil-Am Resources Bldg, 231 Juan Luna St,<br>Binondo, Manila<br>Metropolitan Manila<br>1006                  | Omnibus Without Client<br>241-71-42  | Tax Identification Number<br>110 | Domestic<br>PHILIPPINES  | 3,220.00<br>PH10    |
| 2170000000<br>5      | RCBC SECURITIES, INC.<br>Unit 1008 Tower I & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                     | Omnibus Without Client<br>8485183    | Tax Identification Number<br>113 | Domestic<br>PHILIPPINES  | 16,226.00<br>PH10   |
| 2170000000<br>6      | RCBC SECURITIES, INC.<br>Unit 1008 Tower I & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                     | Settlement<br>8485183                | Tax Identification Number<br>113 | Domestic<br>PHILIPPINES  | 44,764.00<br>NWT    |
| 2190000000<br>5      | PAPA SECURITIES CORPORATION<br>6F, S & L Building Dea Rosacor Esteban Sts.<br>Legaspi Village, Makati City<br>Metropolitan Manila<br>1200   | Omnibus Without Client<br>817-8433   | Tax Identification Number<br>115 | Domestic<br>PHILIPPINES  | 31,187.00<br>PH10   |
| 2200000000<br>6      | ATR-KIM ENG SECURITIES, INC.<br>17/F Tower One & Exchange Plaza, Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>849-8855               | Tax Identification Number<br>116 | Domestic<br>PHILIPPINES  | 268,157.00<br>NWT   |
| 2240000000<br>5      | PNB SECURITIES, INC.<br>3/F PNB Financial Center Roxas Blvd, Pasay City<br>Metropolitan Manila<br>1300                                      | Omnibus Without Client<br>526-3466   | Tax Identification Number<br>120 | Domestic<br>PHILIPPINES  | 96,267.00<br>PH10   |

| BP ID           | BP NAME   | ACCOUNT TYPE                            | ID TYPE                          | INVESTOR TYPE           | HOLDINGS          |
|-----------------|---|---|----------------------------------|-------------------------|-------------------|
| ACCOUNT NO.     | ADDRESS   | TELEPHONE NUMBER                        | ID NUMBER                        | COUNTRY                 | TAXCODE           |
| 2300000000<br>5 | QUALITY INVESTMENTS & SECURITIES CORPORATION<br>Suite 1602 Tyara Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006                | Omnibus Without Client<br>241-0547      | Tax Identification Number<br>126 | Domestic<br>PHILIPPINES | 757.00<br>PH10    |
| 2330000000<br>5 | R. COYIUTO SECURITIES, INC.<br>5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village<br>Makati City<br>Metropolitan Manila<br>0                 | Omnibus Without Client<br>811-3064      | Tax Identification Number<br>129 | Domestic<br>PHILIPPINES | 59,989.00<br>PH10 |
| 2360000000<br>5 | R. NUBLA SECURITIES, INC.<br>Room 604, Fil-Am Resources Bldg., 231 Juan Luna St.,<br>Binondo, Manila<br>Metropolitan Manila<br>1006             | Omnibus Without Client                  | Tax Identification Number<br>132 | Domestic<br>PHILIPPINES | 266.00<br>PH10    |
| 2380000000<br>5 | R. S. LIM & CO., INC.<br>1509 Galvani Street San Isidro, Makati City<br>Metropolitan Manila<br>1234   | Omnibus Without Client<br>8919670       | Tax Identification Number<br>134 | Domestic<br>PHILIPPINES | 412.00<br>PH10    |
| 2390000000<br>1 | RTG & COMPANY, INC.<br>Unit 602 Tower 1 & Exchange Plaza Ayala Triangle,<br>Makati City<br>Metropolitan Manila<br>1200                          | Omnibus Without Client<br>8919482       | Tax Identification Number<br>135 | Foreign<br>PHILIPPINES  | 28,411.00<br>FMX1 |
| 2390000000<br>5 | RTG & COMPANY, INC.<br>Unit 602 Tower 1 & Exchange Plaza Ayala Triangle,<br>Makati City<br>Metropolitan Manila<br>1200                          | Omnibus Without Client<br>8919482       | Tax Identification Number<br>135 | Domestic<br>PHILIPPINES | 10,980.00<br>PH10 |
| 2460000000<br>5 | SUMMIT SECURITIES, INC.<br>Unit 2102 B/CPSE Center Tekite Tower East<br>Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Omnibus Without Client<br>6311032 to 37 | Tax Identification Number<br>141 | Domestic<br>PHILIPPINES | 4,824.00<br>PH10  |

| BP ID           | BP NAME   | ACCOUNT TYPE                      | ID TYPE                          | INVESTOR TYPE           | HOLDINGS           |
|-----------------|---|-----------------------------------|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO.     | ADDRESS   | TELEPHONE NUMBER                  | ID NUMBER                        | COUNTRY                 | TAXCODE            |
| 2460000000<br>7 | SUMMIT SECURITIES, INC.<br>Unit 2102 B/C PSE Center Tekite Tower East<br>Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila<br>1600            | Own<br>6311032 to 37              | Tax Identification Number<br>141 | Domestic<br>PHILIPPINES | 1.00<br>NWT        |
| 2510000000<br>5 | TANSENGCO & CO., INC.<br>U-2308 World Trade Exchange Condominium 215 Juan<br>Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006                       | Omnibus Without Client            | Tax Identification Number<br>146 | Domestic<br>PHILIPPINES | 2,575.00<br>PH10   |
| 2630000000<br>6 | VENTURE SECURITIES, INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangle<br>Ayala Ave. cor. Pasco de Roxas Makati City<br>Metropolitan Manila<br>1226 | Settlement                        | Tax Identification Number<br>158 | Domestic<br>PHILIPPINES | 3,031.00<br>NWT    |
| 2690000000<br>5 | WEALTH SECURITIES, INC.<br>2103 PSE Centre, Exchange Road Ortigas Centre, Pasig<br>City<br>Metropolitan Manila<br>1600                                      | Omnibus Without Client            | Tax Identification Number<br>164 | Domestic<br>PHILIPPINES | 4,000.00<br>PH10   |
| 2820000000<br>6 | PCCI SECURITIES BROKERS CORP.<br>3/F PCCI Corporate Centre 118 Alvaro St, Salcedo<br>Village Makati City<br>Metropolitan Manila<br>1227                     | Settlement<br>893-3920            | Tax Identification Number<br>177 | Domestic<br>PHILIPPINES | 1,508.00<br>NWT    |
| 2850000000<br>5 | GOLDEN TOWER SECURITIES & HOLDINGS, INC.<br>4-B Vernida I Condominium, 120 Amorsolo St.,<br>Legaspi Village, Makati City<br>Metropolitan Manila<br>1229     | Omnibus Without Client<br>8132839 | Tax Identification Number<br>179 | Domestic<br>PHILIPPINES | 75,130.00<br>PH10  |
| 2880000000<br>5 | G.D. TAN & COMPANY, INC.<br>Unit 2203-A East Tower, PSE Center Exchange Road,<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600                  | Omnibus Without Client<br>6339989 | Tax Identification Number<br>181 | Domestic<br>PHILIPPINES | 529,904.00<br>PH10 |

| BP ID            | BP NAME  | ACCOUNT TYPE                       | ID TYPE                           | INVESTOR TYPE           | HOLDINGS            |
|------------------|--|------------------------------------|-----------------------------------|-------------------------|---------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                   | ID NUMBER                         | COUNTRY                 | TAXCODE             |
| 2880000000<br>7  | G.D. TAN & COMPANY, INC.<br>Unit 2203-A East Tower, PSE Center Exchange Road,<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600 | Own<br>6339989                     | Tax Identification Number<br>181  | Domestic<br>PHILIPPINES | 2,798.00<br>NWT     |
| 3450000000<br>5  | UNICAPITAL SECURITIES INC.<br>4F Majako Bldg Benavidez cor Trasiara Sts Legaspi<br>Vill., Makati City<br>Metropolitan Manila<br>1200       | Omnibus Without Client<br>750-2030 | Tax Identification Number<br>187  | Domestic<br>PHILIPPINES | 660.00<br>PH10      |
| CITI1000000<br>1 | CITIBANK N.A.<br>11/F Citibank Tower Villar corner Valero Sts. Makati<br>City, MM<br>Metropolitan Manila<br>1200                           | Own<br>8947841                     | Tax Identification Number<br>946  | Foreign<br>PHILIPPINES  | 40,257.00<br>FMX1   |
| ELPI0000000<br>1 | EURO-MED LABORATORIES PHILS., INC.<br>Metropolitan Manila  |                                    | Tax Identification Number<br>679  | Domestic<br>PHILIPPINES | 74.00<br>NWT        |
| RCBC1000001<br>1 | RCBC TRUST & INVESTMENT DIVISION<br>333 Sen. Gil J. Puyat Ave. Makati City<br>Metropolitan Manila<br>1200                                  | Client<br>894-9017/18              | Tax Identification Number<br>1138 | Domestic<br>PHILIPPINES | 1,282,504.00<br>NWT |
| PCNC1000000<br>1 | PCDNOMINEE CORP<br>333 Sen. Gil J. Puyat Ave. Makati City<br>Metropolitan Manila<br>1200   | Own<br>894-9017/18                 | Tax Identification Number         | Domestic<br>PHILIPPINES | 69.00<br>NWT        |
| Total Holdings   |  |                                    |                                   | :                       | 3,728,012.00        |