



# Euro-Med Laboratories Phil., Inc.

06 October 2010

**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 SEPTEMBER 2010**


Dear Ms. Encarnacion,

Please find attached EURO-MED LABORATORIES PHIL., INC. Top 100 Stockholders and Beneficial Owner Report as of 30 September 2010.

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 SEPTEMBER 2010**

cutoffdate	stkhldrnum	natcode	totshares	nameaddr
09/30/2010	0000009116	PH	2069404716	U.S. AUTOMOTIVE CO., INC.
09/30/2010	0000009977	PH	737124394	USAUTOCO., INC.
09/30/2010	0000010167	PH	571978044	EVERGREEN STOCK BROKERAGE
09/30/2010	0000009120	PH	49444415	YAP, ENRIQUE C.
09/30/2010	0000009124	PH	31863502	YAP, JOHNNY C.
09/30/2010	0000224127	PH	30756270	YAP III, EMILIO C.
09/30/2010	0000224128	PH	30756270	YAP, NICHOL C.
09/30/2010	0000010164	PH	5960464	PCD NOMINEE CORP. (FIL.)
09/30/2010	0000009121	PH	1107232	MARAMBA, TOMAS P.
09/30/2010	0000009123	PH	1107232	EVIDENTE, GEORGIANA S.
09/30/2010	0000009488	PH	920076	YAP, ENRIQUE RAYMOND I.
09/30/2010	0000151595	PH	708625	COHU, MARSHALL COHU ITF: MARC C. ALLAN
09/30/2010	0000009817	PH	550702	SEABOARD-EASTERN INSURANCE CO., INC.
09/30/2010	0000151596	PH	531469	COHU, MARSHALL COHU ITF: DIANNE BERNICE C.
09/30/2010	0000151597	PH	531469	COHU, MARSHALL COHU ITF: DANICA MARIE C.
09/30/2010	0000009484	PH	234989	GOLDCLASS INC.
09/30/2010	0000009439	PH	224990	BUESER, ANGELITA B.
09/30/2010	0000009440	PH	221451	YAP, MICHAEL VINCENT Y.
09/30/2010	0000009731	PH	177157	SABATER, RODOLFO I &/OR FLORENCIA F
09/30/2010	0000009588	PH	177157	EMITERIO, JOSE A.
09/30/2010	0000009590	PH	177157	BUESER, JOWANA B.
09/30/2010	0000009475	PH	177157	SAINT PATRICK'S HOSPITAL, INC.
09/30/2010	0000009563	PH	177157	BAVIERA JR., ADOLFO R.
09/30/2010	0000009618	PH	126833	SOLIVA, ROMULO P.
09/30/2010	0000009803	PH	94891	GAW, ROSALINDA Y.
09/30/2010	0000010165	OA	88834	PCD NOMINEE CORP. (NON-FIL.)
09/30/2010	0000009474	PH	88579	PEREZ, ABEGAYLE MACHELLE M.
09/30/2010	0000009821	PH	88579	LANTIN, RENATO M.
09/30/2010	0000009442	PH	88579	VELASQUEZ, CELSO A.
09/30/2010	0000010169	PH	88579	JOPSON, JESSICA G.
09/30/2010	0000009776	PH	88579	CASAUL, RUBY L.
09/30/2010	0000009894	PH	88579	ABARQUEZ, JOSELI W.
09/30/2010	0000009272	PH	88579	LIZADA, MARIO CLAUDIO
09/30/2010	0000009233	PH	88579	FERIA, CRISTETA ADAMOS
09/30/2010	0000009699	PH	88579	YU, CAROLINA L.

09/30/2010	0000009473	PH	88579 PEREZ, ABELARDO B.
09/30/2010	0000009777	PH	88579 CASAUL, ROMEO B.
09/30/2010	0000009504	PH	88579 CHUA, MA. CECILIA A.
09/30/2010	0000009466	PH	88579 PECOS REYES IBANEZ CAMARINES, M.D.
09/30/2010	0000217132	PH	78114 GAW, ANTHONY JOSEPH Y.
09/30/2010	0000009221	PH	70864 DUQUE, BENEDICTO VALENSON
09/30/2010	0000202708	PH	70198 LILY M. CO &/OR JOLI CO WU
09/30/2010	0000201904	PH	64960 LICHAYTOO, ANNA MELISSA R.
09/30/2010	0000009438	PH	59648 CRUZ, MARY GRACE R.
09/30/2010	0000157067	PH	55368 PADILLA, MA. BARBARA B.
09/30/2010	0000009187	PH	53148 CARUNUNGAN, FLORENCIO MANALOTO
09/30/2010	0000009164	PH	53148 BALTAZAR, CRESENCIA GONZALES
09/30/2010	0000009564	PH	53148 UY, JULIET A.
09/30/2010	0000009810	PH	53148 GAW, FRANCIS Y.
09/30/2010	0000009462	PH	53148 RAYMUNDO, ASUNCION K.
09/30/2010	0000009236	PH	53148 FLORENDO, MELIZA GARCIA
09/30/2010	0000009257	PH	53148 JOSE, NATHANIEL ROBLEDO
09/30/2010	0000009232	PH	53148 EVARISTO, AURORA CAPULONG
09/30/2010	0000009455	PH	47245 J.P. SIOSON GENERAL HOSPITAL
09/30/2010	0000009616	PH	44295 MAMOT, PATRICIO R.
09/30/2010	0000009615	PH	44295 SEBASTIAN, FRANCISCO C.
09/30/2010	0000009445	PH	44295 RAGONTON, RONNIE G.
09/30/2010	0000010171	PH	44295 CASTRO, MANUEL H. DE
09/30/2010	0000009444	PH	44295 ONG, JANICE R.
09/30/2010	0000009476	PH	44295 FAJARDO, MARY AILEEN A.
09/30/2010	0000010170	PH	44295 CARPO, GABRIEL P.
09/30/2010	0000009591	PH	44295 VILLARAMA, JHOANNA I.
09/30/2010	0000009451	PH	43485 CU, MIRIAM C.
09/30/2010	0000197348	PH	42519 VILLAR, VIRGILIO
09/30/2010	0000009125	PH	35881 BAVIERA, EVANGELINE V.
09/30/2010	0000009259	PH	35433 LACUARTA, VICENTE CONDEZ
09/30/2010	0000009411	PH	35433 VIRAY, LOURDES ROLLON
09/30/2010	0000009156	PH	35433 BADUYA, CORAZON PARAM
09/30/2010	0000009729	CN	35433 LAUREL, JUANITA V.
09/30/2010	0000009387	PH	35433 TAN, JAMES LEE
09/30/2010	0000009552	PH	35433 MENDOZA, MARILYN D.
09/30/2010	0000151544	PH	35433 YAP JR., ENRIQUE Y.
09/30/2010	0000009175	PH	35433 BERNARDO, JUANCHITO DIONISIO
09/30/2010	0000009468	PH	35433 CRUZ, PRESENTACION C. DELA

09/30/2010	000009893	PH	35433 PINEDA, PACIENCIA &/OR JULIUS M.
09/30/2010	000009243	PH	35433 GOMEZ, BIENVENIDO AGUSTIN
09/30/2010	000009654	PH	35433 DALIDA, ROSARIO C.
09/30/2010	000009334	PH	35433 PIEDAD SR., ERNESTO HERNANDO
09/30/2010	000009270	PH	35433 LIM, CLARENCE TANPOE
09/30/2010	000009656	PH	29530 RABUCO, CECILLE MARIE CLAUDIA F.
09/30/2010	000009655	PH	29530 RABUCO, BRIAN BERNARDINE F.
09/30/2010	000009657	PH	29530 RABUCO III, BENJAMIN IRINEO JUDE F.
09/30/2010	000009480	PH	26580 GAW, JOSEPH
09/30/2010	000009653	PH	26580 BELARMINO, PIA ROSE A.
09/30/2010	000009695	PH	26580 YABUT, MARILYN O.
09/30/2010	000009467	PH	26580 TAN, ENRICO S.
09/30/2010	000009783	PH	25769 ACIDO, ANGELINA C.
09/30/2010	000009836	PH	22150 PEREZ, GLICERIO C.
09/30/2010	000009421	PH	22147 HERRERA, OSWALDO T.
09/30/2010	0000157060	PH	19937 PADILLA IV, SABINO B.
09/30/2010	000009420	PH	18900 ZARSONA JR., LEANDRO CORTES
09/30/2010	000009895	PH	17717 EVANGELISTA, FERDINAND P.
09/30/2010	000009843	PH	17717 AQUA LUCENA ENT., INC.
09/30/2010	000009327	PH	17717 PANTALEON, LUCIANO DAGALEA
09/30/2010	000009320	PH	17717 OUANO, PRISCILA LLANES
09/30/2010	000009155	PH	17717 AVERGONZADO, APOLINARIO PARINAS
09/30/2010	000009151	PH	17717 ARAN, MIGUEL MACAHIA
09/30/2010	000009801	PH	17717 YAP, BASILIO C.
09/30/2010	000009569	PH	17717 PABLO, BIENVENIDO V.
09/30/2010	000009846	PH	17717 JOSEF, NERISSA N.

# Philippine Depository & Trust Corp.

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

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

Business Date 09/30/2010

Print Date 07/03/2006

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1010000000 5	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 2	Domestic PHILIPPINES	33,059.00 PH10
1020000000 5	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 3	Domestic PHILIPPINES	12,471.00 PH10
1020000000 7	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Own	Tax Identification Number 3	Domestic PHILIPPINES	720.00 NWT
1030000000 5	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 4	Domestic PHILIPPINES	9,279.00 PH10
1040000000 5	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 5	Domestic PHILIPPINES	8,839.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10900000000 6	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	45,520.00 NWT
11200000000 6	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	1,109.00 NWT
11500000000 1	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	Foreign PHILIPPINES	500.00 FMX1
11500000000 5	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	Domestic PHILIPPINES	19,354.00 PH10
11500000000 7	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Own 8911037	Tax Identification Number 15	Domestic PHILIPPINES	234.00 NWT
12200000000 5	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client 724-7586loc21	Tax Identification Number 22	Domestic PHILIPPINES	15,942.00 PH10
12600000000 1	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 26	Foreign PHILIPPINES	34,300.00 FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12600000000 5	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 26	Domestic PHILIPPINES	653,676.00 PH10
13100000000 5	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Omnibus Without Client 8912028	Tax Identification Number 30	Domestic PHILIPPINES	11,420.00 PH10
14300000000 5	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-2379	Tax Identification Number 41	Domestic PHILIPPINES	19,360.00 PH10
14500000000 5	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Omnibus Without Client 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	4,765.00 PH10
14500000000 6	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Settlement 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	21,854.00 NWT
14700000000 5	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 45	Domestic PHILIPPINES	45,512.00 PH10
15400000000 5	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 891-9451	Tax Identification Number 52	Domestic PHILIPPINES	533,960.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15400000000 6	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Settlement 891-9451	Tax Identification Number 52	Domestic PHILIPPINES	5,000.00 NWT
15400000000 7	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Own 891-9451	Tax Identification Number 52	Domestic PHILIPPINES	4,048.00 NWT
16800000000 1	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4136	Tax Identification Number 65	Foreign PHILIPPINES	10,000.00 FMX1
16800000000 5	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	631,923.00 PH10
16800000000 7	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Own 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	506.00 NWT
17500000000 5	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 72	Domestic PHILIPPINES	35,424.00 PH10
17900000000 5	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9071	Tax Identification Number 76	Domestic PHILIPPINES	43,278.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
18100000000 5	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 8431210	Tax Identification Number 78	Domestic PHILIPPINES	1,771.00 PH10
18200000000 5	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City Metropolitan Manila 1552	Omnibus Without Client 6332686	Tax Identification Number 79	Domestic PHILIPPINES	32,730.00 PH10
20300000000 5	CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Domestic PHILIPPINES	73,634.00 PH10
20400000000 14	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement	Tax Identification Number 101	Domestic PHILIPPINES	3,536.00 PH10
20500000000 5	MERCANTILE SECURITIES CORP. 3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 898-2984	Tax Identification Number 102	Domestic PHILIPPINES	1,546.00 PH10
20600000000 5	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6931/36	Tax Identification Number 103	Domestic PHILIPPINES	18,927.00 PH10
21300000000 5	NIEVES SANCHEZ, INC. UNIT 2502, 25F THE ORIENT SQUARE BLDG., F. ORTIGAS JR. ROAD, ORTIGAS COMMERCIAL COMPLEX, PASIG CITY Metropolitan Manila 1006	Omnibus Without Client 4778899	Tax Identification Number 110	Domestic PHILIPPINES	3,542.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21700000000 5	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 113	Domestic PHILIPPINES	23,198.00 PH10
21700000000 6	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 113	Domestic PHILIPPINES	49,240.00 NWT
21900000000 5	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 115	Domestic PHILIPPINES	25,598.00 PH10
22000000000 6	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	324,254.00 NWT
23000000000 5	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 241-0547	Tax Identification Number 126	Domestic PHILIPPINES	832.00 PH10
23300000000 5	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Omnibus Without Client 811-3064	Tax Identification Number 129	Domestic PHILIPPINES	51,055.00 PH10
23500000000 5	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	4,127.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23600000000 5	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg, 231 Juan Luna St, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 132	Domestic PHILIPPINES	292.00 PH10
23800000000 5	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Omnibus Without Client	Tax Identification Number 134	Domestic PHILIPPINES	453.00 PH10
23900000000 1	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 135	Foreign PHILIPPINES	252.00 FMX1
23900000000 5	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 135	Domestic PHILIPPINES	12,078.00 PH10
24600000000 5	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 141	Domestic PHILIPPINES	5,306.00 PH10
24600000000 7	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Own	Tax Identification Number 141	Domestic PHILIPPINES	1.00 NWT
24700000000 5	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client	Tax Identification Number 142	Domestic PHILIPPINES	151,253.00 PH10
25100000000 5	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 146	Domestic PHILIPPINES	2,832.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25900000000 5	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 154	Domestic PHILIPPINES	11,000.00 PH10
26300000000 6	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement	Tax Identification Number 158	Domestic PHILIPPINES	3,334.00 NWT
26700000000 6	FIRST METRO SECURITIES BROKERAGE CORP. Settlement Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	759-4133/34	Tax Identification Number 162	Domestic PHILIPPINES	200.00 NWT
26900000000 5	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 164	Domestic PHILIPPINES	400.00 PH10
28200000000 6	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	1,658.00 NWT
28500000000 5	GOLDEN TOWER SECURITIES & HOLDINGS, INC. Omnibus Without Client 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	8132839	Tax Identification Number 179	Domestic PHILIPPINES	82,643.00 PH10
28800000000 5	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6339989	Tax Identification Number 181	Domestic PHILIPPINES	583,894.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
2880000000 7	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Own 6339989	Tax Identification Number 181	Domestic PHILIPPINES	3,077.00 NWT
3450000000 5	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 750-2030	Tax Identification Number 187	Domestic PHILIPPINES	726.00 PH10
CITI1000000 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Own 8947841	Tax Identification Number 946	Foreign PHILIPPINES	44,282.00 FMX1
ELPI0000000 1	EURO-MED LABORATORIES PHILS., INC. Metropolitan Manila		Tax Identification Number 679	Domestic PHILIPPINES	177.00 NWT
PNBC2000000 1	PNB-TBG T-10820 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Own 5263059	Tax Identification Number 986	Domestic PHILIPPINES	105,893.00 PH10
RCBC1000004 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017/18	Tax Identification Number 1143	Domestic PHILIPPINES	559,754.00 NWT
SEIC1000000 1	SEABOARD-EASTERN INSURANCE COMPANY, INC. 3/F Jaka Bldg., 6780 Ayala Avenue, Makti City Metropolitan Manila 1226	Own 8127788	Tax Identification Number 940	Domestic PHILIPPINES	1,663,750.00 NWT
			Total Holdings	:	6,049,298.00