



Euro-Med Laboratories Phil., Inc.

06 July 2011

PHILIPPINE STOCK EXCHANGE
Disclosure Department
4th 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 2011

Dear Ms. Encarnacion,

Please find attached EURO-MED LABORATORIES PHIL., INC. Top 100 Stockholders and Beneficial Owner Report as of 30 June 2011.

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 2011**

cutoffdate	stkhldrnum	natcode	totshares	nameaddr
06/30/2011	0000009116	PH	2,244,623,469	U.S. AUTOMOTIVE CO., INC.
06/30/2011	0000009977	PH	799,537,520	USAUTOCO., INC.
06/30/2011	0000224516	PH	341,225,505	PHILIPPINE TRUST COMPANY
06/30/2011	0000010167	PH	279,182,544	EVERGREEN STOCK BROKERAGE
06/30/2011	0000009120	PH	53,630,478	YAP, ENRIQUE C.
06/30/2011	0000009124	PH	34,561,420	YAP, JOHNNY C.
06/30/2011	0000224127	PH	33,360,437	YAP III, EMILIO C.
06/30/2011	0000224128	PH	33,360,437	YAP, NICHOL C.
06/30/2011	0000010164	PH	6,520,710	PCD NOMINEE CORP. (FIL.)
06/30/2011	0000009121	PH	1,200,983	MARAMBA, TOMAS P.
06/30/2011	0000009123	PH	1,200,983	EVIDENTE, GEORGIANA S.
06/30/2011	0000009488	PH	997,980	YAP, ENRIQUE RAYMOND I.
06/30/2011	0000151595	PH	768,626	COHU, MARSHALL COHU ITF: MARC C. ALLAN
06/30/2011	0000009817	PH	597,331	SEABOARD-EASTERN INSURANCE CO., INC.
06/30/2011	0000151597	PH	576,470	COHU, MARSHALL COHU ITF: DANICA MARIE C.
06/30/2011	0000151596	PH	576,470	COHU, MARSHALL COHU ITF: DIANNE BERNICE C.
06/30/2011	0000009484	PH	254,886	GOLDCLASS INC.
06/30/2011	0000009439	PH	244,041	BUESER, ANGELITA B.
06/30/2011	0000009440	PH	240,202	YAP, MICHAEL VINCENT Y.
06/30/2011	0000009731	PH	192,158	SABATER, RODOLFO I &/OR FLORENCIA F
06/30/2011	0000009563	PH	192,158	BAVIERA JR., ADOLFO R.
06/30/2011	0000009475	PH	192,158	SAINT PATRICK'S HOSPITAL, INC.
06/30/2011	0000009590	PH	192,158	BUESER, JOWANA B.
06/30/2011	0000009588	PH	192,158	EMITERIO, JOSE A.
06/30/2011	0000009618	PH	137,573	SOLIVA, ROMULO P.
06/30/2011	0000009803	PH	102,926	GAW, ROSALINDA Y.
06/30/2011	0000009894	PH	96,080	ABARQUEZ, JOSELI W.
06/30/2011	0000009777	PH	96,080	CASAUL, ROMEO B.

06/30/2011	0000009272	PH	96,080 LIZADA, MARIO CLAUDIO
06/30/2011	0000009466	PH	96,080 PECOS REYES IBANEZ CAMARINES, M.D.
06/30/2011	0000009233	PH	96,080 FERIA, CRISTETA ADAMOS
06/30/2011	0000009442	PH	96,080 VELASQUEZ, CELSO A.
06/30/2011	0000010169	PH	96,080 JOPSON, JESSICA G.
06/30/2011	0000009504	PH	96,080 CHUA, MA. CECILIA A.
06/30/2011	0000009474	PH	96,080 PEREZ, ABEGAYLE MACHELLE M.
06/30/2011	0000009776	PH	96,080 CASAUL, RUBY L.
06/30/2011	0000009821	PH	96,080 LANTIN, RENATO M.
06/30/2011	0000009473	PH	96,080 PEREZ, ABELARDO B.
06/30/2011	0000009699	PH	96,080 YU, CAROLINA L.
06/30/2011	0000217132	PH	84,728 GAW, ANTHONY JOSEPH Y.
06/30/2011	0000009221	PH	76,865 DUQUE, BENEDICTO VALENSON
06/30/2011	0000202708	PH	76,142 LILY M. CO &/OR JOLI CO WU
06/30/2011	0000010165	OA	71,796 PCD NOMINEE CORP. (NON-FIL.)
06/30/2011	0000201904	PH	70,461 LICHAYTOO, ANNA MELISSA R.
06/30/2011	0000009438	PH	64,699 CRUZ, MARY GRACE R.
06/30/2011	0000157067	PH	60,057 PADILLA, MA. BARBARA B.
06/30/2011	0000009187	PH	57,649 CARUNUNGAN, FLORENCIO MANALOTO
06/30/2011	0000009462	PH	57,649 RAYMUNDO, ASUNCION K.
06/30/2011	0000009564	PH	57,649 UY, JULIET A.
06/30/2011	0000009810	PH	57,649 GAW, FRANCIS Y.
06/30/2011	0000009164	PH	57,649 BALTAZAR, CRESENCIA GONZALES
06/30/2011	0000009236	PH	57,649 FLORENDO, MELIZA GARCIA
06/30/2011	0000009257	PH	57,649 JOSE, NATHANIEL ROBLEDO
06/30/2011	0000009232	PH	57,649 EVARISTO, AURORA CAPULONG
06/30/2011	0000009455	PH	51,246 J.P. SIOSON GENERAL HOSPITAL
06/30/2011	0000009591	PH	48,046 VILLARAMA, JHOANNA I.
06/30/2011	0000009444	PH	48,046 ONG, JANICE R.
06/30/2011	0000009615	PH	48,046 SEBASTIAN, FRANCISCO C.
06/30/2011	0000009445	PH	48,046 RAGONTON, RONNIE G.
06/30/2011	0000009616	PH	48,046 MAMOT, PATRICIO R.

06/30/2011	0000009476	PH	48,046 FAJARDO, MARY AILEEN A.
06/30/2011	0000010171	PH	48,046 CASTRO, MANUEL H. DE
06/30/2011	0000010170	PH	48,046 CARPO, GABRIEL P.
06/30/2011	0000009451	PH	47,167 CU, MIRIAM C.
06/30/2011	0000197348	PH	46,120 VILLAR, VIRGILIO
06/30/2011	0000009125	PH	38,920 BAVIERA, EVANGELINE V.
06/30/2011	0000009464	PH	38,435 LEYEZA JR., VIRGILIO V.
06/30/2011	0000009411	PH	38,434 VIRAY, LOURDES ROLLON
06/30/2011	0000009468	PH	38,434 CRUZ, PRESENTACION C. DELA
06/30/2011	0000009156	PH	38,434 BADUYA, CORAZON PARAM
06/30/2011	0000009259	PH	38,434 LACUARTA, VICENTE CONDEZ
06/30/2011	0000009387	PH	38,434 TAN, JAMES LEE
06/30/2011	0000009243	PH	38,434 GOMEZ, BIENVENIDO AGUSTIN
06/30/2011	0000009175	PH	38,434 BERNARDO, JUANCHITO DIONISIO
06/30/2011	0000009893	PH	38,434 PINEDA, PACIENCIA &/OR JULIUS M.
06/30/2011	0000009654	PH	38,434 DALIDA, ROSARIO C.
06/30/2011	0000009270	PH	38,434 LIM, CLARENCE TANPOE
06/30/2011	0000009334	PH	38,434 PIEDAD SR., ERNESTO HERNANDO
06/30/2011	0000151544	PH	38,434 YAP JR., ENRIQUE Y.
06/30/2011	0000009729	CN	38,434 LAUREL, JUANITA V.
06/30/2011	0000009552	PH	38,434 MENDOZA, MARILYN D.
06/30/2011	0000009656	PH	32,031 RABUCO, CECILLE MARIE CLAUDIA F.
06/30/2011	0000009657	PH	32,031 RABUCO III, BENJAMIN IRINEO JUDE F.
06/30/2011	0000009655	PH	32,031 RABUCO, BRIAN BERNARDINE F.
06/30/2011	0000009653	PH	28,831 BELARMINO, PIA ROSE A.
06/30/2011	0000009480	PH	28,831 GAW, JOSEPH
06/30/2011	0000009695	PH	28,831 YABUT, MARILYN O.
06/30/2011	0000009467	PH	28,831 TAN, ENRICO S.
06/30/2011	0000009783	PH	27,951 ACIDO, ANGELINA C.
06/30/2011	0000009836	PH	24,026 PEREZ, GLICERIO C.
06/30/2011	0000009421	PH	24,023 HERRERA, OSWALDO T.
06/30/2011	0000157060	PH	21,626 PADILLA IV, SABINO B.

06/30/2011	0000009420	PH	20,501 ZARSONA JR., LEANDRO CORTES
06/30/2011	0000009544	PH	19,218 ALBA, OFELIA M.
06/30/2011	0000009383	PH	19,218 SUNICO, MA. ELINOR SANVICTORES
06/30/2011	0000009842	PH	19,218 HIDALGO JR., ELISEO G.
06/30/2011	0000009133	PH	19,218 ALCAIDE JR., FILOMENO EBORA
06/30/2011	0000009126	PH	19,218 ABEBUAG, MA. JEANINA ALMACHA
06/30/2011	0000009388	PH	19,218 TAN, JUDITH LIN
06/30/2011	0000009592	PH	19,218 CIPRIANO, CHRISTINE M.

Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

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

Business Date 06/30/2011

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	35,858.00 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 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	10,525.00 PH10
1020000000 7	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Own 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	781.00 NWT
1030000000 5	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 4	Domestic PHILIPPINES	12,318.00 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 848-7160 to 65	Tax Identification Number 5	Domestic PHILIPPINES	9,587.00 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	49,374.00 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	1,202.00 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	542.00 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	2,991.00 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	254.00 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	17,291.00 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	22,950.00 FMX1

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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	582,580.00 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	12,386.00 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	20,999.00 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	35,168.00 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	23,704.00 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	53,873.00 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	564,953.00 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	423.00 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	4,390.00 NWT
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	796,428.00 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	548.00 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	38,423.00 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	47,659.00 PH10
18100000000 7	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Own 8431210	Tax Identification Number 78	Domestic PHILIPPINES	920.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	141,501.00 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	90,918.00 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	3,835.00 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	1,676.00 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	1,529.00 PH10
21300000000 5	NIEVES SANCHEZ, INC. 106 TYTANA PLAZA, V. TYTANA COR INSULAR STS. PLAZA LORENZO RUIZ, BINONDO, MANILA 1006 Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 110	Domestic PHILIPPINES	3,841.00 PH10
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	44,076.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	53,409.00 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	27,765.00 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	334,503.00 NWT
22000000000 14	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	17,205.00 PH10
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	902.00 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	63,462.00 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	4,476.00 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	316.00 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	491.00 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	273.00 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	13,100.00 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	5,755.00 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	164,059.00 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	3,071.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
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	11,931.00 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	8,534.00 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	1,216.00 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	433.00 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	1,798.00 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	89,640.00 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	673,332.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
28800000000 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	3,337.00 NWT
34500000000 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	787.00 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	48,031.00 FMX1
ELPI0000000 1	EURO-MED LABORATORIES PHILS., INC. Metropolitan Manila		Tax Identification Number 679	Domestic PHILIPPINES	225.00 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	114,859.00 NWT
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	511,471.00 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	1,804,621.00 NWT
			Total Holdings	:	6,592,506.00