



Euro-Med Laboratories Phil., Inc.

08 July 2010

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 2010**

Dear Ms. Encarnacion,

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

| issue_c | topnt | cutoffdate | stkhldrnum | natc | totshares | nameaddr |
|---------|-------|------------|------------|------|------------|--|
| ELPI | 100 | 06/30/2010 | 0000009116 | PH | 2069404716 | U.S. AUTOMOTIVE CO., INC. |
| ELPI | 100 | 06/30/2010 | 0000009977 | PH | 737124394 | USAUTOCO., INC. |
| ELPI | 100 | 06/30/2010 | 0000010167 | PH | 571978044 | EVERGREEN STOCK BROKERAGE |
| ELPI | 100 | 06/30/2010 | 0000009120 | PH | 49444415 | YAP, ENRIQUE C. |
| ELPI | 100 | 06/30/2010 | 0000009124 | PH | 31863502 | YAP, JOHNNY C. |
| ELPI | 100 | 06/30/2010 | 0000224127 | PH | 30756270 | YAP III, EMILIO C. |
| ELPI | 100 | 06/30/2010 | 0000224128 | PH | 30756270 | YAP, NICHOL C. |
| ELPI | 100 | 06/30/2010 | 0000010164 | PH | 5932812 | PCD NOMINEE CORP. (FIL.) |
| ELPI | 100 | 06/30/2010 | 0000009121 | PH | 1107232 | MARAMBA, TOMAS P. |
| ELPI | 100 | 06/30/2010 | 0000009123 | PH | 1107232 | EVIDENTE, GEORGIANA S. |
| ELPI | 100 | 06/30/2010 | 0000009488 | PH | 920076 | YAP, ENRIQUE RAYMOND I. |
| ELPI | 100 | 06/30/2010 | 0000151595 | PH | 708625 | COHU, MARSHALL COHU ITF: MARC C. ALLAN |
| ELPI | 100 | 06/30/2010 | 0000009817 | PH | 550702 | SEABOARD-EASTERN INSURANCE CO., INC. |
| ELPI | 100 | 06/30/2010 | 0000151596 | PH | 531469 | COHU, MARSHALL COHU ITF: DIANNE BERNICE C. |
| ELPI | 100 | 06/30/2010 | 0000151597 | PH | 531469 | COHU, MARSHALL COHU ITF: DANICA MARIE C. |
| ELPI | 100 | 06/30/2010 | 0000009484 | PH | 234989 | GOLDCLASS INC. |
| ELPI | 100 | 06/30/2010 | 0000009439 | PH | 224990 | BUESER, ANGELITA B. |
| ELPI | 100 | 06/30/2010 | 0000009440 | PH | 221451 | YAP, MICHAEL VINCENT Y. |
| ELPI | 100 | 06/30/2010 | 0000009731 | PH | 177157 | SABATER, RODOLFO I &/OR FLORENCIA F |
| ELPI | 100 | 06/30/2010 | 0000009590 | PH | 177157 | BUESER, JOWANA B. |
| ELPI | 100 | 06/30/2010 | 0000009588 | PH | 177157 | EMITERIO, JOSE A. |
| ELPI | 100 | 06/30/2010 | 0000009475 | PH | 177157 | SAINT PATRICK'S HOSPITAL, INC. |
| ELPI | 100 | 06/30/2010 | 0000009563 | PH | 177157 | BAVIERA JR., ADOLFO R. |
| ELPI | 100 | 06/30/2010 | 0000009618 | PH | 126833 | SOLIVA, ROMULO P. |
| ELPI | 100 | 06/30/2010 | 0000009803 | PH | 94891 | GAW, ROSALINDA Y. |
| ELPI | 100 | 06/30/2010 | 0000010165 | OA | 88834 | PCD NOMINEE CORP. (NON-FIL.) |
| ELPI | 100 | 06/30/2010 | 0000009777 | PH | 88579 | CASAUL, ROMEO B. |
| ELPI | 100 | 06/30/2010 | 0000009821 | PH | 88579 | LANTIN, RENATO M. |

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|------|-----|------------|------------|----|-------|------------------------------------|
| ELPI | 100 | 06/30/2010 | 0000009776 | PH | 88579 | CASAUL, RUBY L. |
| ELPI | 100 | 06/30/2010 | 0000009474 | PH | 88579 | PEREZ, ABEGAYLE MACHELLE M. |
| ELPI | 100 | 06/30/2010 | 0000009442 | PH | 88579 | VELASQUEZ, CELSO A. |
| ELPI | 100 | 06/30/2010 | 0000009466 | PH | 88579 | PECOS REYES IBANEZ CAMARINES, M.D. |
| ELPI | 100 | 06/30/2010 | 0000009699 | PH | 88579 | YU, CAROLINA L. |
| ELPI | 100 | 06/30/2010 | 0000009272 | PH | 88579 | LIZADA, MARIO CLAUDIO |
| ELPI | 100 | 06/30/2010 | 0000009473 | PH | 88579 | PEREZ, ABELARDO B. |
| ELPI | 100 | 06/30/2010 | 0000009233 | PH | 88579 | FERIA, CRISTETA ADAMOS |
| ELPI | 100 | 06/30/2010 | 0000009504 | PH | 88579 | CHUA, MA. CECILIA A. |
| ELPI | 100 | 06/30/2010 | 0000010169 | PH | 88579 | JOPSON, JESSICA G. |
| ELPI | 100 | 06/30/2010 | 0000009894 | PH | 88579 | ABARQUEZ, JOSELI W. |
| ELPI | 100 | 06/30/2010 | 0000217132 | PH | 78114 | GAW, ANTHONY JOSEPH Y. |
| ELPI | 100 | 06/30/2010 | 0000009221 | PH | 70864 | DUQUE, BENEDICTO VALENSON |
| ELPI | 100 | 06/30/2010 | 0000202708 | PH | 70198 | LILY M. CO &/OR JOLI CO WU |
| ELPI | 100 | 06/30/2010 | 0000201904 | PH | 64960 | LICHAYTOO, ANNA MELISSA R. |
| ELPI | 100 | 06/30/2010 | 0000009438 | PH | 59648 | CRUZ, MARY GRACE R. |
| ELPI | 100 | 06/30/2010 | 0000157067 | PH | 55368 | PADILLA, MA. BARBARA B. |
| ELPI | 100 | 06/30/2010 | 0000009810 | PH | 53148 | GAW, FRANCIS Y. |
| ELPI | 100 | 06/30/2010 | 0000009187 | PH | 53148 | CARUNUNGAN, FLORENCIO MANALOTO |
| ELPI | 100 | 06/30/2010 | 0000009564 | PH | 53148 | UY, JULIET A. |
| ELPI | 100 | 06/30/2010 | 0000009164 | PH | 53148 | BALTAZAR, CRESENCIA GONZALES |
| ELPI | 100 | 06/30/2010 | 0000009462 | PH | 53148 | RAYMUNDO, ASUNCION K. |
| ELPI | 100 | 06/30/2010 | 0000009236 | PH | 53148 | FLORENDO, MELIZA GARCIA |
| ELPI | 100 | 06/30/2010 | 0000009232 | PH | 53148 | EVARISTO, AURORA CAPULONG |
| ELPI | 100 | 06/30/2010 | 0000009257 | PH | 53148 | JOSE, NATHANIEL ROBLEDO |
| ELPI | 100 | 06/30/2010 | 0000009455 | PH | 47245 | J.P. SIOSON GENERAL HOSPITAL |
| ELPI | 100 | 06/30/2010 | 0000009445 | PH | 44295 | RAGONTON, RONNIE G. |
| ELPI | 100 | 06/30/2010 | 0000009615 | PH | 44295 | SEBASTIAN, FRANCISCO C. |
| ELPI | 100 | 06/30/2010 | 0000009616 | PH | 44295 | MAMOT, PATRICIO R. |
| ELPI | 100 | 06/30/2010 | 0000009476 | PH | 44295 | FAJARDO, MARY AILEEN A. |
| ELPI | 100 | 06/30/2010 | 0000010170 | PH | 44295 | CARPO, GABRIEL P. |
| ELPI | 100 | 06/30/2010 | 0000009591 | PH | 44295 | VILLARAMA, JHOANNA I. |

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|------|-----|------------|------------|----|-------|-------------------------------------|
| ELPI | 100 | 06/30/2010 | 0000010171 | PH | 44295 | CASTRO, MANUEL H. DE |
| ELPI | 100 | 06/30/2010 | 0000009444 | PH | 44295 | ONG, JANICE R. |
| ELPI | 100 | 06/30/2010 | 0000009451 | PH | 43485 | CU, MIRIAM C. |
| ELPI | 100 | 06/30/2010 | 0000197348 | PH | 42519 | VILLAR, VIRGILIO |
| ELPI | 100 | 06/30/2010 | 0000009125 | PH | 35881 | BAVIERA, EVANGELINE V. |
| ELPI | 100 | 06/30/2010 | 0000009156 | PH | 35433 | BADUYA, CORAZON PARAM |
| ELPI | 100 | 06/30/2010 | 0000009334 | PH | 35433 | PIEDAD SR., ERNESTO HERNANDO |
| ELPI | 100 | 06/30/2010 | 0000009411 | PH | 35433 | VIRAY, LOURDES ROLLON |
| ELPI | 100 | 06/30/2010 | 0000009175 | PH | 35433 | BERNARDO, JUANCHITO DIONISIO |
| ELPI | 100 | 06/30/2010 | 0000009387 | PH | 35433 | TAN, JAMES LEE |
| ELPI | 100 | 06/30/2010 | 0000009243 | PH | 35433 | GOMEZ, BIENVENIDO AGUSTIN |
| ELPI | 100 | 06/30/2010 | 0000009270 | PH | 35433 | LIM, CLARENCE TANPOE |
| ELPI | 100 | 06/30/2010 | 0000009729 | CN | 35433 | LAUREL, JUANITA V. |
| ELPI | 100 | 06/30/2010 | 0000009259 | PH | 35433 | LACUARTA, VICENTE CONDEZ |
| ELPI | 100 | 06/30/2010 | 0000009552 | PH | 35433 | MENDOZA, MARILYN D. |
| ELPI | 100 | 06/30/2010 | 0000009893 | PH | 35433 | PINEDA, PACIENCIA &/OR JULIUS M. |
| ELPI | 100 | 06/30/2010 | 0000151544 | PH | 35433 | YAP JR., ENRIQUE Y. |
| ELPI | 100 | 06/30/2010 | 0000009468 | PH | 35433 | CRUZ, PRESENTACION C. DELA |
| ELPI | 100 | 06/30/2010 | 0000009654 | PH | 35433 | DALIDA, ROSARIO C. |
| ELPI | 100 | 06/30/2010 | 0000009656 | PH | 29530 | RABUCO, CECILLE MARIE CLAUDIA F. |
| ELPI | 100 | 06/30/2010 | 0000009655 | PH | 29530 | RABUCO, BRIAN BERNARDINE F. |
| ELPI | 100 | 06/30/2010 | 0000009657 | PH | 29530 | RABUCO III, BENJAMIN IRINEO JUDE F. |
| ELPI | 100 | 06/30/2010 | 0000009695 | PH | 26580 | YABUT, MARILYN O. |
| ELPI | 100 | 06/30/2010 | 0000009480 | PH | 26580 | GAW, JOSEPH |
| ELPI | 100 | 06/30/2010 | 0000009653 | PH | 26580 | BELARMINO, PIA ROSE A. |
| ELPI | 100 | 06/30/2010 | 0000009467 | PH | 26580 | TAN, ENRICO S. |
| ELPI | 100 | 06/30/2010 | 0000009783 | PH | 25769 | ACIDO, ANGELINA C. |
| ELPI | 100 | 06/30/2010 | 0000009836 | PH | 22150 | PEREZ, GLICERIO C. |
| ELPI | 100 | 06/30/2010 | 0000009421 | PH | 22147 | HERRERA, OSWALDO T. |
| ELPI | 100 | 06/30/2010 | 0000157060 | PH | 19937 | PADILLA IV, SABINO B. |
| ELPI | 100 | 06/30/2010 | 0000009420 | PH | 18900 | ZARSONA JR., LEANDRO CORTES |
| ELPI | 100 | 06/30/2010 | 0000009373 | PH | 17717 | SAQUILAYAN, MARY JEAN BATACLAN |

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|------|-----|------------|------------|----|-------|---------------------------------|
| ELPI | 100 | 06/30/2010 | 0000009569 | PH | 17717 | PABLO, BIENVENIDO V. |
| ELPI | 100 | 06/30/2010 | 0000009324 | PH | 17717 | PALMA, FLORANTE GANDOLI |
| ELPI | 100 | 06/30/2010 | 0000009327 | PH | 17717 | PANTALEON, LUCIANO DAGALEA |
| ELPI | 100 | 06/30/2010 | 0000009816 | PH | 17717 | TAN, AURORA C. |
| ELPI | 100 | 06/30/2010 | 0000009155 | PH | 17717 | AVERGONZADO, APOLINARIO PARINAS |
| ELPI | 100 | 06/30/2010 | 0000009151 | PH | 17717 | ARAN, MIGUEL MACAHIA |
| ELPI | 100 | 06/30/2010 | 0000009418 | PH | 17717 | ZABALERIO, AURORA DIONISIO |
| ELPI | 100 | 06/30/2010 | 0000009505 | PH | 17717 | AUSTRIA, FLORESITA L. |

Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

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

Business Date 06/29/2010

Print Date 04/01/2006

| 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 6342105 | Tax Identification Number 3 | Domestic PHILIPPINES | 25,471.00 PH10 |
| 1020000000 7 | ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Own 6342105 | 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 687-5071 to 74 | Tax Identification Number 4 | Domestic PHILIPPINES | 4,631.00 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 | 8,839.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-----------------|---|--|---------------------------------|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 1090000000 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 |
| 1110000000 6 | ANSALDO, GODINEZ & CO., INC. 340 Nueva St, Binondo Manila Metropolitan Manila 1006 | Settlement 242-5127 | Tax Identification Number 12 | Domestic PHILIPPINES | 10,000.00 NWT |
| 1120000000 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 |
| 1150000000 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 | 19,854.00 PH10 |
| 1150000000 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 |
| 1220000000 5 | BELSON SECURITIES, INC. 4th Floor Belson House 271 EDSA, Mandaluyong City Metropolitan Manila 1554 | Omnibus Without Client 724-75861021 | Tax Identification Number 22 | Domestic PHILIPPINES | 15,942.00 PH10 |
| 1260000000 1 | BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg, Ayala Ave, cor Pasco de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client 8196535 | Tax Identification Number 26 | Foreign PHILIPPINES | 34,300.00 FMX1 |
| 1260000000 5 | BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg, Ayala Ave, cor Pasco de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client 8196535 | Tax Identification Number 26 | Domestic PHILIPPINES | 154,676.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-----------------|---|---------------------------------------|---------------------------------|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 1310000000 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 |
| 1430000000 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 |
| 1450000000 5 | DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Hareta 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 |
| 1450000000 6 | DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Hareta cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600 | Settlement 634-6630/31 | Tax Identification Number 43 | Domestic PHILIPPINES | 21,854.00 NWT |
| 1470000000 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 |
| 1540000000 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 | 516,744.00 PH10 |
| 1540000000 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 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-----------------|---|------------------------------------|---------------------------------|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 1540000000 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 | 3,547.00 NWT |
| 1680000000 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 |
| 1680000000 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 | 619,923.00 PH10 |
| 1680000000 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 |
| 1750000000 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 |
| 1790000000 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 | 126,778.00 PH10 |
| 1810000000 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 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|---------------------------------------|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 1820000000 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 |
| 2030000000 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 | 113,632.00 PH10 |
| 2040000000 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 |
| 2050000000 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 |
| 2060000000 5 | MERIDIAN SECURITIES, INC. Suite 2702B&C Tekit Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 634-6931/36 | Tax Identification Number 103 | Domestic PHILIPPINES | 1,210.00 PH10 |
| 2130000000 5 | NIEVES SANCHEZ, INC. Rm. 400 Fil-Am Resources Bldg, 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 241-71-42 | Tax Identification Number 110 | Domestic PHILIPPINES | 3,542.00 PH10 |
| 2170000000 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 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-----------------|--|---------------------------------------|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 2170000000 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 |
| 2190000000 5 | PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosacor. Estaban Sts. Legaspi Village, Makati City Metropolitan Manila 1200 | Omnibus Without Client 817-8433 | Tax Identification Number 115 | Domestic PHILIPPINES | 25,598.00 PH10 |
| 2200000000 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 |
| 2240000000 5 | PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300 | Omnibus Without Client 526-3466 | Tax Identification Number 120 | Domestic PHILIPPINES | 105,893.00 PH10 |
| 2300000000 5 | QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tyara Plaza Oriente St, Binondo Manila Metropolitan Manila 1006 | Omnibus Without Client 241-0547 | Tax Identification Number 126 | Domestic PHILIPPINES | 832.00 PH10 |
| 2330000000 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 | 65,987.00 PH10 |
| 2350000000 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 |
| 2360000000 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 |
| 2380000000 5 | R. S. LIM & CO., INC. 1509 Calvani Street San Isidro, Makati City Metropolitan Manila 1234 | Omnibus Without Client 8919670 | Tax Identification Number 134 | Domestic PHILIPPINES | 453.00 PH10 |
| 2390000000 1 | RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8919482 | Tax Identification Number 135 | Foreign PHILIPPINES | 252.00 FMX1 |
| 2390000000 5 | RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8919482 | Tax Identification Number 135 | Domestic PHILIPPINES | 12,078.00 PH10 |
| 2460000000 5 | SUMMIT SECURITIES, INC. Unit 2102 B/CPSE Center Tekite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6311032to37 | Tax Identification Number 141 | Domestic PHILIPPINES | 5,306.00 PH10 |
| 2460000000 7 | SUMMIT SECURITIES, INC. Unit 2102 B/CPSE Center Tekite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Own 6311032to37 | Tax Identification Number 141 | Domestic PHILIPPINES | 1.00 NWT |
| 2470000000 5 | STANDARD SECURITIES CORPORATION #34 Jelfson St, GHW, San Juan Metro Manila Metropolitan Manila 00 | Omnibus Without Client 8486149 | Tax Identification Number 142 | Domestic PHILIPPINES | 151,253.00 PH10 |
| 2510000000 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 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-----------------|---|-----------------------------------|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 2630000000 6 | VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Pasco de Roxas Makati City Metropolitan Manila 1226 | Settlement | Tax Identification Number 158 | Domestic PHILIPPINES | 3,334.00 NWT |
| 2670000000 6 | FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Pasco de Roxas Makati City Metropolitan Manila 1226 | Settlement 759-4133/34 | Tax Identification Number 162 | Domestic PHILIPPINES | 200.00 NWT |
| 2690000000 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 |
| 2820000000 6 | PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alvaro St, Salcedo Village Makati City Metropolitan Manila 1227 | Settlement 893-3920 | Tax Identification Number 177 | Domestic PHILIPPINES | 1,658.00 NWT |
| 2850000000 5 | GOLDEN TOWER SECURITIES & HOLDINGS, INC. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229 | Omnibus Without Client 8132839 | Tax Identification Number 179 | Domestic PHILIPPINES | 82,643.00 PH10 |
| 2880000000 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 |
| 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 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|------------------------------------|-----------------------------------|-------------------------|---------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 3450000000 5 | UNICAPITAL SECURITIES INC. 4F Jaka Bldg. Benavidez cor. Triasara 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 |
| RCBC1000004 1 | RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200 | Client 8949017/18 | Tax Identification Number 1143 | Domestic PHILIPPINES | 932,754.00 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 | : | 6,021,646.00 |