



# Euro-Med Laboratories Phil., Inc.

05 April 2011

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 31 MARCH 2011

Dear Ms. Encarnacion,

Please find attached EURO-MED LABORATORIES PHIL., INC. Top 100 Stockholders and Beneficial Owner Report as of 31 March 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 31 MARCH 2011

| issue_code | topnum | cutoffdate | stkhldnum  | natcode | totshares  | nameaddr                                   |
|------------|--------|------------|------------|---------|------------|--|
| ELPI       | 100    | 03/31/2011 | 0000009116 | PH      | 2244623469 | U.S. AUTOMOTIVE CO., INC.                  |
| ELPI       | 100    | 03/31/2011 | 0000009977 | PH      | 799537520  | USAUTOCO., INC.                            |
| ELPI       | 100    | 03/31/2011 | 0000224516 | PH      | 341225505  | PHILIPPINE TRUST COMPANY                   |
| ELPI       | 100    | 03/31/2011 | 0000010167 | PH      | 279182544  | EVERGREEN STOCK BROKERAGE                  |
| ELPI       | 100    | 03/31/2011 | 0000009120 | PH      | 53630478   | YAP, ENRIQUE C.                            |
| ELPI       | 100    | 03/31/2011 | 0000009124 | PH      | 34561420   | YAP, JOHNNY C.                             |
| ELPI       | 100    | 03/31/2011 | 0000224127 | PH      | 33360437   | YAP III, EMILIO C.                         |
| ELPI       | 100    | 03/31/2011 | 0000224128 | PH      | 33360437   | YAP, NICHOL C.                             |
| ELPI       | 100    | 03/31/2011 | 0000010164 | PH      | 6486227    | PCD NOMINEE CORP. (FIL.)                   |
| ELPI       | 100    | 03/31/2011 | 0000009121 | PH      | 1200983    | MARAMBA, TOMAS P.                          |
| ELPI       | 100    | 03/31/2011 | 0000009123 | PH      | 1200983    | EVIDENTE, GEORGIANA S.                     |
| ELPI       | 100    | 03/31/2011 | 0000009488 | PH      | 997980     | YAP, ENRIQUE RAYMOND I.                    |
| ELPI       | 100    | 03/31/2011 | 0000151595 | PH      | 768626     | COHU, MARSHALL COHU ITF: MARC C. ALLAN     |
| ELPI       | 100    | 03/31/2011 | 0000009817 | PH      | 597331     | SEABOARD-EASTERN INSURANCE CO., INC.       |
| ELPI       | 100    | 03/31/2011 | 0000151597 | PH      | 576470     | COHU, MARSHALL COHU ITF: DANICA MARIE C.   |
| ELPI       | 100    | 03/31/2011 | 0000151596 | PH      | 576470     | COHU, MARSHALL COHU ITF: DIANNE BERNICE C. |
| ELPI       | 100    | 03/31/2011 | 0000009484 | PH      | 254886     | GOLDCLASS INC.                             |
| ELPI       | 100    | 03/31/2011 | 0000009439 | PH      | 244041     | BUESER, ANGELITA B.                        |
| ELPI       | 100    | 03/31/2011 | 0000009440 | PH      | 240202     | YAP, MICHAEL VINCENT Y.                    |
| ELPI       | 100    | 03/31/2011 | 0000009731 | PH      | 192158     | SABATER, RODOLFO I &/OR FLORENCIA F        |
| ELPI       | 100    | 03/31/2011 | 0000009563 | PH      | 192158     | BAVIERA JR., ADOLFO R.                     |
| ELPI       | 100    | 03/31/2011 | 0000009475 | PH      | 192158     | SAINT PATRICK'S HOSPITAL, INC.             |
| ELPI       | 100    | 03/31/2011 | 0000009590 | PH      | 192158     | BUESER, JOWANA B.                          |
| ELPI       | 100    | 03/31/2011 | 0000009588 | PH      | 192158     | EMITERIO, JOSE A.                          |
| ELPI       | 100    | 03/31/2011 | 0000009618 | PH      | 137573     | SOLIVA, ROMULO P.                          |
| ELPI       | 100    | 03/31/2011 | 0000009803 | PH      | 102926     | GAW, ROSALINDA Y.                          |
| ELPI       | 100    | 03/31/2011 | 0000009777 | PH      | 96080      | CASAUL, ROMEO B.                           |
| ELPI       | 100    | 03/31/2011 | 0000009894 | PH      | 96080      | ABARQUEZ, JOSELI W.                        |
| ELPI       | 100    | 03/31/2011 | 0000009699 | PH      | 96080      | YU, CAROLINA L.                            |
| ELPI       | 100    | 03/31/2011 | 0000009473 | PH      | 96080      | PEREZ, ABELARDO B.                         |
| ELPI       | 100    | 03/31/2011 | 0000009272 | PH      | 96080      | LIZADA, MARIO CLAUDIO                      |
| ELPI       | 100    | 03/31/2011 | 0000009442 | PH      | 96080      | VELASQUEZ, CELSO A.                        |
| ELPI       | 100    | 03/31/2011 | 0000010169 | PH      | 96080      | JOPSON, JESSICA G.                         |

|      |     |            |            |    |  |
|------|-----|------------|------------|----|--|
| ELPI | 100 | 03/31/2011 | 000009504  | PH | 96080 CHUA, MA. CECILIA A.               |
| ELPI | 100 | 03/31/2011 | 000009474  | PH | 96080 PEREZ, ABEGAYLE MACHELLE M.        |
| ELPI | 100 | 03/31/2011 | 000009776  | PH | 96080 CASAUL, RUBY L.                    |
| ELPI | 100 | 03/31/2011 | 000009821  | PH | 96080 LANTIN, RENATO M.                  |
| ELPI | 100 | 03/31/2011 | 000009466  | PH | 96080 PECOS REYES IBANEZ CAMARINES, M.D. |
| ELPI | 100 | 03/31/2011 | 000009233  | PH | 96080 FERIA, CRISTETA ADAMOS             |
| ELPI | 100 | 03/31/2011 | 0000217132 | PH | 84728 GAW, ANTHONY JOSEPH Y.             |
| ELPI | 100 | 03/31/2011 | 0000010165 | OA | 83644 PCD NOMINEE CORP. (NON-FIL.)       |
| ELPI | 100 | 03/31/2011 | 000009221  | PH | 76865 DUQUE, BENEDICTO VALENSON          |
| ELPI | 100 | 03/31/2011 | 0000202708 | PH | 76142 LILY M. CO &/OR JOLI CO WU         |
| ELPI | 100 | 03/31/2011 | 0000201904 | PH | 70461 LICHAYTOO, ANNA MELISSA R.         |
| ELPI | 100 | 03/31/2011 | 000009438  | PH | 64699 CRUZ, MARY GRACE R.                |
| ELPI | 100 | 03/31/2011 | 0000157067 | PH | 60057 PADILLA, MA. BARBARA B.            |
| ELPI | 100 | 03/31/2011 | 000009164  | PH | 57649 BALTAZAR, CRESENCIA GONZALES       |
| ELPI | 100 | 03/31/2011 | 000009236  | PH | 57649 FLORENDO, MELIZA GARCIA            |
| ELPI | 100 | 03/31/2011 | 000009187  | PH | 57649 CARUNUNGAN, FLORENCIO MANALOTO     |
| ELPI | 100 | 03/31/2011 | 000009564  | PH | 57649 UY, JULIET A.                      |
| ELPI | 100 | 03/31/2011 | 000009462  | PH | 57649 RAYMUNDO, ASUNCION K.              |
| ELPI | 100 | 03/31/2011 | 000009810  | PH | 57649 GAW, FRANCIS Y.                    |
| ELPI | 100 | 03/31/2011 | 000009257  | PH | 57649 JOSE, NATHANIEL ROBLEDO            |
| ELPI | 100 | 03/31/2011 | 000009232  | PH | 57649 EVARISTO, AURORA CAPULONG          |
| ELPI | 100 | 03/31/2011 | 000009455  | PH | 51246 J.P. SIOSON GENERAL HOSPITAL       |
| ELPI | 100 | 03/31/2011 | 000009591  | PH | 48046 VILLARAMA, JHOANNA I.              |
| ELPI | 100 | 03/31/2011 | 000009444  | PH | 48046 ONG, JANICE R.                     |
| ELPI | 100 | 03/31/2011 | 000009615  | PH | 48046 SEBASTIAN, FRANCISCO C.            |
| ELPI | 100 | 03/31/2011 | 0000010170 | PH | 48046 CARPO, GABRIEL P.                  |
| ELPI | 100 | 03/31/2011 | 000009616  | PH | 48046 MAMOT, PATRICIO R.                 |
| ELPI | 100 | 03/31/2011 | 000009445  | PH | 48046 RAGONTON, RONNIE G.                |
| ELPI | 100 | 03/31/2011 | 0000010171 | PH | 48046 CASTRO, MANUEL H. DE               |
| ELPI | 100 | 03/31/2011 | 000009476  | PH | 48046 FAJARDO, MARY AILEEN A.            |
| ELPI | 100 | 03/31/2011 | 000009451  | PH | 47167 CU, MIRIAM C.                      |
| ELPI | 100 | 03/31/2011 | 0000197348 | PH | 46120 VILLAR, VIRGILIO                   |
| ELPI | 100 | 03/31/2011 | 000009125  | PH | 38920 BAVIERA, EVANGELINE V.             |
| ELPI | 100 | 03/31/2011 | 000009464  | PH | 38435 LEYEZA JR., VIRGILIO V.            |
| ELPI | 100 | 03/31/2011 | 000009411  | PH | 38434 VIRAY, LOURDES ROLLON              |
| ELPI | 100 | 03/31/2011 | 000009468  | PH | 38434 CRUZ, PRESENTACION C. DELA         |
| ELPI | 100 | 03/31/2011 | 000009156  | PH | 38434 BADUYA, CORAZON PARAM              |
| ELPI | 100 | 03/31/2011 | 000009259  | PH | 38434 LACUARTA, VICENTE CONDEZ           |

|      |     |            |            |    |   |
|------|-----|------------|------------|----|---|
| ELPI | 100 | 03/31/2011 | 000009729  | CN | 38434 LAUREL, JUANITA V.                  |
| ELPI | 100 | 03/31/2011 | 000009243  | PH | 38434 GOMEZ, BIENVENIDO AGUSTIN           |
| ELPI | 100 | 03/31/2011 | 000009552  | PH | 38434 MENDOZA, MARILYN D.                 |
| ELPI | 100 | 03/31/2011 | 000009175  | PH | 38434 BERNARDO, JUANCHITO DIONISIO        |
| ELPI | 100 | 03/31/2011 | 000009387  | PH | 38434 TAN, JAMES LEE                      |
| ELPI | 100 | 03/31/2011 | 000009893  | PH | 38434 PINEDA, PACIENCIA &/OR JULIUS M.    |
| ELPI | 100 | 03/31/2011 | 000009334  | PH | 38434 PIEDAD SR., ERNESTO HERNANDO        |
| ELPI | 100 | 03/31/2011 | 000009654  | PH | 38434 DALIDA, ROSARIO C.                  |
| ELPI | 100 | 03/31/2011 | 000009270  | PH | 38434 LIM, CLARENCE TANPOE                |
| ELPI | 100 | 03/31/2011 | 0000151544 | PH | 38434 YAP JR., ENRIQUE Y.                 |
| ELPI | 100 | 03/31/2011 | 000009656  | PH | 32031 RABUCO, CECILLE MARIE CLAUDIA F.    |
| ELPI | 100 | 03/31/2011 | 000009655  | PH | 32031 RABUCO, BRIAN BERNARDINE F.         |
| ELPI | 100 | 03/31/2011 | 000009657  | PH | 32031 RABUCO III, BENJAMIN IRINEO JUDE F. |
| ELPI | 100 | 03/31/2011 | 000009653  | PH | 28831 BELARMINO, PIA ROSE A.              |
| ELPI | 100 | 03/31/2011 | 000009480  | PH | 28831 GAW, JOSEPH                         |
| ELPI | 100 | 03/31/2011 | 000009467  | PH | 28831 TAN, ENRICO S.                      |
| ELPI | 100 | 03/31/2011 | 000009695  | PH | 28831 YABUT, MARILYN O.                   |
| ELPI | 100 | 03/31/2011 | 000009783  | PH | 27951 ACIDO, ANGELINA C.                  |
| ELPI | 100 | 03/31/2011 | 000009836  | PH | 24026 PEREZ, GLICERIO C.                  |
| ELPI | 100 | 03/31/2011 | 000009421  | PH | 24023 HERRERA, OSWALDO T.                 |
| ELPI | 100 | 03/31/2011 | 0000157060 | PH | 21626 PADILLA IV, SABINO B.               |
| ELPI | 100 | 03/31/2011 | 000009420  | PH | 20501 ZARSONA JR., LEANDRO CORTES         |
| ELPI | 100 | 03/31/2011 | 000009544  | PH | 19218 ALBA, OFELIA M.                     |
| ELPI | 100 | 03/31/2011 | 000009383  | PH | 19218 SUNICO, MA. ELINOR SANVICTORES      |
| ELPI | 100 | 03/31/2011 | 000009842  | PH | 19218 HIDALGO JR., ELISEO G.              |
| ELPI | 100 | 03/31/2011 | 000009133  | PH | 19218 ALCAIDE JR., FILOMENO EBORA         |
| ELPI | 100 | 03/31/2011 | 000009126  | PH | 19218 ABEBUAG, MA. JEANINA ALMACHA        |
| ELPI | 100 | 03/31/2011 | 000009388  | PH | 19218 TAN, JUDITH LIN                     |
| ELPI | 100 | 03/31/2011 | 000009592  | PH | 19218 CIPRIANO, CHRISTINE M.              |



## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

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

Business Date 03/31/2011

| 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  | 35,858.00<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>634-2105       | Tax Identification Number<br>3 | Domestic<br>PHILIPPINES  | 10,525.00<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>634-2105                          | Tax Identification Number<br>3 | Domestic<br>PHILIPPINES  | 781.00<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  | 13,318.00<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  | 9,587.00<br>PH10    |

| BP ID            | BP NAME  | ACCOUNT TYPE                            | ID TYPE                         | INVESTOR TYPE           | HOLDINGS          |
|------------------|--|---|---------------------------------|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                       | COUNTRY                 | TAXCODE           |
| 10900000000<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 | 49,374.00<br>NWT  |
| 11200000000<br>6 | AB CAPITAL SECURITIES, INC.<br>8/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 | 1,202.00<br>NWT   |
| 11500000000<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  | 542.00<br>FMX1    |
| 11500000000<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 | 2,991.00<br>PH10  |
| 11500000000<br>7 | SB EQUITIES, INC.<br>18/F, Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226                       | Own<br>8911037                          | Tax Identification Number<br>15 | Domestic<br>PHILIPPINES | 254.00<br>NWT     |
| 12200000000<br>5 | BELSON SECURITIES, INC.<br>4th Floor Belson House 271 Edsa, Mandaluyong City<br>Metropolitan Manila<br>1554                            | Omnibus Without Client<br>724-7586loc21 | Tax Identification Number<br>22 | Domestic<br>PHILIPPINES | 17,291.00<br>PH10 |
| 12600000000<br>1 | BPI SECURITIES CORPORATION<br>8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>8196535       | Tax Identification Number<br>26 | Foreign<br>PHILIPPINES  | 33,950.00<br>FMX1 |

| BP ID            | BP NAME   | ACCOUNT TYPE                          | ID TYPE                         | INVESTOR TYPE           | HOLDINGS           |
|------------------|---|---------------------------------------|---------------------------------|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                       | COUNTRY                 | TAXCODE            |
| 12600000000<br>5 | BPI SECURITIES CORPORATION<br>8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226   | Omnibus Without Client<br>8196535     | Tax Identification Number<br>26 | Domestic<br>PHILIPPINES | 584,580.00<br>PH10 |
| 13100000000<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 | 12,386.00<br>PH10  |
| 14300000000<br>5 | DAVID GO SECURITIES CORP.<br>Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>242-2379    | Tax Identification Number<br>41 | Domestic<br>PHILIPPINES | 20,999.00<br>PH10  |
| 14500000000<br>5 | DIVERSIFIED SECURITIES, INC.<br>5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City<br>Metropolitan Manila<br>1600                                       | Omnibus Without Client<br>634-6630/31 | Tax Identification Number<br>43 | Domestic<br>PHILIPPINES | 35,168.00<br>PH10  |
| 14500000000<br>6 | DIVERSIFIED SECURITIES, INC.<br>5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City<br>Metropolitan Manila<br>1600                                       | Settlement<br>634-6630/31             | Tax Identification Number<br>43 | Domestic<br>PHILIPPINES | 23,704.00<br>NWT   |
| 14700000000<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 | 57,873.00<br>PH10  |
| 15400000000<br>5 | EVERGREEN STOCK BROKERAGE & SEC., INC.<br>Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>891-9451    | Tax Identification Number<br>52 | Domestic<br>PHILIPPINES | 564,953.00<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 |
|----------------------|---|------------------------------------|---------------------------------|--------------------------|---------------------|
| 15400000000<br>6     | EVERGREEN STOCK BROKERAGE & SEC., INC.<br>Suite 606 - 607, 6th Floor, Tower One Phil. Stock<br>Exchange Plaza, Ayala Triangle, Ayala Ave. Makati<br>City<br>Metropolitan Manila<br>1200 | Settlement<br>891-9451             | Tax Identification Number<br>52 | Domestic<br>PHILIPPINES  | 423.00<br>NWT       |
| 15400000000<br>7     | EVERGREEN STOCK BROKERAGE & SEC., INC.<br>Suite 606 - 607, 6th Floor, Tower One Phil. Stock<br>Exchange Plaza, Ayala Triangle, Ayala Ave. Makati<br>City<br>Metropolitan Manila<br>1200 | Own<br>891-9451                    | Tax Identification Number<br>52 | Domestic<br>PHILIPPINES  | 4,390.00<br>NWT     |
| 16800000000<br>5     | GLOBALINKS SECURITIES & STOCKS, INC.<br># 706 Ayala Tower One Ayala Avenue Cor. Paseo 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  | 785,428.00<br>PH10  |
| 16800000000<br>7     | GLOBALINKS SECURITIES & STOCKS, INC.<br># 706 Ayala Tower One Ayala Avenue Cor. Paseo de<br>Roxas St. Makati City<br>Metropolitan Manila<br>1226  | Own<br>759-4136                    | Tax Identification Number<br>65 | Domestic<br>PHILIPPINES  | 548.00<br>NWT       |
| 17500000000<br>5     | H. E. BENNETT SECURITIES, INC.<br>Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna<br>St., Binondo, Manila<br>Metropolitan Manila<br>1006   | Omnibus Without Client             | Tax Identification Number<br>72 | Domestic<br>PHILIPPINES  | 38,423.00<br>PH10   |
| 17900000000<br>5     | I. ACKERMAN & CO., INC.<br>Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226   | Omnibus Without Client<br>891-9071 | Tax Identification Number<br>76 | Domestic<br>PHILIPPINES  | 46,942.00<br>PH10   |
| 18100000000<br>7     | INVESTORS SECURITIES, INC,<br>Unit 604-605 Tower One & Exchange Plaza Ayala<br>Triangle, Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1200                       | Own<br>8431210                     | Tax Identification Number<br>78 | Domestic<br>PHILIPPINES  | 920.00<br>NWT       |

| BP ID             | BP NAME  | ACCOUNT TYPE                          | ID TYPE                          | INVESTOR TYPE           | HOLDINGS          |
|-------------------|--|---------------------------------------|----------------------------------|-------------------------|-------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                        | COUNTRY                 | TAXCODE           |
| 18200000000<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 | 35,501.00<br>PH10 |
| 20300000000<br>5  | CITISECONLINE.COM, INC.<br>2701-A EAST TOWER, PSE CENTRE EXCHANGE<br>ROAD, ORTIGAS CENTER PASIG CITY<br>Metropolitan Manila<br>1605                              | Omnibus Without Client<br>635-5735    | Tax Identification Number<br>100 | Domestic<br>PHILIPPINES | 91,918.00<br>PH10 |
| 20400000000<br>14 | 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 | 3,835.00<br>PH10  |
| 20500000000<br>5  | MERCANTILE SECURITIES CORP.<br>3RD FLOOR GOODWILL BUILDING<br>393 SE. GIL PUYAT AVENUE<br>MAKATI CITY<br>Metropolitan Manila<br>1226                             | Omnibus Without Client<br>898-2984    | Tax Identification Number<br>102 | Domestic<br>PHILIPPINES | 1,676.00<br>PH10  |
| 20600000000<br>5  | MERIDIAN SECURITIES, INC.<br>Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig<br>City<br>Metropolitan Manila<br>1600  | Omnibus Without Client<br>634-6931/36 | Tax Identification Number<br>103 | Domestic<br>PHILIPPINES | 1,529.00<br>PH10  |
| 21300000000<br>5  | NIEVES SANCHEZ, INC.<br>UNIT 2502, 25F THE ORIENT SQUARE BLDG., F.<br>ORTIGAS JR. ROAD, ORTIGAS COMMERCIAL<br>COMPLEX, PASIG CITY<br>Metropolitan Manila<br>1006 | Omnibus Without Client<br>4778899     | Tax Identification Number<br>110 | Domestic<br>PHILIPPINES | 3,841.00<br>PH10  |
| 21700000000<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 | 44,076.00<br>PH10 |

| BP ID             | BP NAME  | ACCOUNT TYPE                          | ID TYPE                          | INVESTOR TYPE           | HOLDINGS          |
|-------------------|--|---------------------------------------|----------------------------------|-------------------------|-------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                        | COUNTRY                 | TAXCODE           |
| 21700000000<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 | 53,409.00<br>NWT  |
| 21900000000<br>5  | PAPA SECURITIES CORPORATION<br>6/F, S & L Building Dela Rosa cor. 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 | 27,765.00<br>PH10 |
| 22000000000<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 | 334,503.00<br>NWT |
| 22000000000<br>14 | 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 | 17,205.00<br>PH10 |
| 23000000000<br>5  | QUALITY INVESTMENTS & SECURITIES<br>CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006                   | Omnibus Without Client<br>241-0547    | Tax Identification Number<br>126 | Domestic<br>PHILIPPINES | 902.00<br>PH10    |
| 23300000000<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 | 63,462.00<br>PH10 |
| 23500000000<br>5  | REGINA CAPITAL DEVELOPMENT CORPORATION<br>Unit 806 Tower 1 & Exchange Plaza Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>848-5482/84 | Tax Identification Number<br>131 | Domestic<br>PHILIPPINES | 4,476.00<br>PH10  |

| BP ID            | BP NAME   | ACCOUNT TYPE           | ID TYPE                          | INVESTOR TYPE           | HOLDINGS           |
|------------------|---|------------------------|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER       | ID NUMBER                        | COUNTRY                 | TAXCODE            |
| 23600000000<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 | 316.00<br>PH10     |
| 23800000000<br>5 | R. S. LIM & CO., INC.<br>1509 Galvani Street San Isidro, Makati City<br>Metropolitan Manila<br>1234   | Omnibus Without Client | Tax Identification Number<br>134 | Domestic<br>PHILIPPINES | 491.00<br>PH10     |
| 23900000000<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 | Tax Identification Number<br>135 | Foreign<br>PHILIPPINES  | 273.00<br>FMX1     |
| 23900000000<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 | Tax Identification Number<br>135 | Domestic<br>PHILIPPINES | 13,100.00<br>PH10  |
| 24600000000<br>5 | SUMMIT SECURITIES, INC.<br>Unit 2102 B/C PSE Center Tektite Tower East<br>Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Omnibus Without Client | Tax Identification Number<br>141 | Domestic<br>PHILIPPINES | 5,755.00<br>PH10   |
| 24600000000<br>7 | SUMMIT SECURITIES, INC.<br>Unit 2102 B/C PSE Center Tektite Tower East<br>Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Own                    | Tax Identification Number<br>141 | Domestic<br>PHILIPPINES | 1.00<br>NWT        |
| 24700000000<br>5 | STANDARD SECURITIES CORPORATION<br>#34 Jefferson St., GHW, San Juan Metro Manila<br>Metropolitan Manila<br>00                                     | Omnibus Without Client | Tax Identification Number<br>142 | Domestic<br>PHILIPPINES | 164,059.00<br>PH10 |
| 25100000000<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 | 3,071.00<br>PH10   |

| BP ID            | BP NAME   | ACCOUNT TYPE                      | ID TYPE                          | INVESTOR TYPE           | HOLDINGS           |
|------------------|---|-----------------------------------|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                  | ID NUMBER                        | COUNTRY                 | TAXCODE            |
| 25900000000<br>5 | UCPB SECURITIES, INC.<br>Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226                                 | Omnibus Without Client            | Tax Identification Number<br>154 | Domestic<br>PHILIPPINES | 11,931.00<br>PH10  |
| 26300000000<br>6 | VENTURE SECURITIES, INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangle<br>Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226                       | Settlement                        | Tax Identification Number<br>158 | Domestic<br>PHILIPPINES | 3,616.00<br>NWT    |
| 26700000000<br>6 | FIRST METRO SECURITIES BROKERAGE CORP. Settlement<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | 759-4133/34                       | Tax Identification Number<br>162 | Domestic<br>PHILIPPINES | 216.00<br>NWT      |
| 26900000000<br>5 | WEALTH SECURITIES, INC.<br>2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City<br>Metropolitan Manila<br>1600   | Omnibus Without Client            | Tax Identification Number<br>164 | Domestic<br>PHILIPPINES | 433.00<br>PH10     |
| 28200000000<br>6 | PCCI SECURITIES BROKERS CORP.<br>3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City<br>Metropolitan Manila<br>1227  | Settlement<br>893-3920            | Tax Identification Number<br>177 | Domestic<br>PHILIPPINES | 1,798.00<br>NWT    |
| 28500000000<br>5 | GOLDEN TOWER SECURITIES & HOLDINGS, INC. Omnibus Without Client<br>4-B Vernida I Condominium, 120 Amorsolo St.,<br>Legaspi Village, Makati City<br>Metropolitan Manila<br>1229    | 8132839                           | Tax Identification Number<br>179 | Domestic<br>PHILIPPINES | 89,640.00<br>PH10  |
| 28800000000<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 | 683,332.00<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 | 3,337.00<br>NWT     |
| 3450000000<br>5  | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra 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 | 787.00<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  | 48,031.00<br>FMX1   |
| ELPI0000000<br>1 | EURO-MED LABORATORIES PHILS., INC.<br>Metropolitan Manila  |                                    | Tax Identification Number<br>679  | Domestic<br>PHILIPPINES | 225.00<br>NWT       |
| PNBC2000000<br>1 | PNB-TBG T-10820<br>3/F PNB Financial Center Roxas Blvd., Pasay City<br>Metropolitan Manila<br>1300   | Own<br>5263059                     | Tax Identification Number<br>986  | Domestic<br>PHILIPPINES | 114,859.00<br>NWT   |
| RCBC1000004<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>1143 | Domestic<br>PHILIPPINES | 583,471.00<br>NWT   |
| SEIC1000000<br>1 | SEABOARD-EASTERN INSURANCE COMPANY,<br>INC.<br>3/F Jaka Bldg., 6780 Ayala Avenue, Makti City<br>Metropolitan Manila<br>1226                | Own<br>8127788                     | Tax Identification Number<br>940  | Domestic<br>PHILIPPINES | 1,804,621.00<br>NWT |
|                  |  |                                    | Total Holdings                    | :                       | 6,569,871.00        |