The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.

# MEDCO Holdings, Inc. MED

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

#### **Report Type**

Monthly
Quarterly
Others

Report Date Sep 30, 2017

#### **Computation of Public Ownership**

Number of Issued and Outstanding Common Shares	700,000,000
Less: Number of Treasury Common Shares, if any	-
Number of Outstanding Common Shares	700,000,000

#### Less:

#### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Caly D. Ang	1	0	1	0

Solomon Ricardo B. Castro	11	0	11	0
Edna D. Reyes	0	50,000	50,000	0
Bobby Cheng Sai Chong	1	0	1	0
Dionisio E. Carpio, Jr.	1,008	0	1,008	0
Pauline C. Tan	1	0	1	0
	1,022	50,000	51,022	0

#### **B.** Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Bobby Cheng Sai Chong (same as above)	-	-	-	0
Dionisio E. Carpio, Jr. (same as above)	-	-	-	0
Pauline C. Tan (same as above)	-	-	-	0
	0	0	0	0

## C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Citivest Asia Limitted	322,314,874	0	322,314,874	46.04
	322,314,874	0	322,314,874	46.04

#### D. Affiliates

	Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-		-	_	-	0
		0	0	0	0

#### E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	_	-	0
	0	0	0	0

#### F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	0
	0	0	0	0

# G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	0
	0	0	0	0

## H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	_	-	-	0
	0	0	0	0

#### I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Pedro M. Cadavida, Jr.	1	0	1	0
	1	0	1	0

Number of Listed Common Shares	700,000,000
Total Number of Non-Public Shares	322,365,897
Total Number of Shares Owned by the Public	377,634,103
Public Ownership Percentage	53.947

#### **Other Relevant Information**

Since Pedro M. Cadavida, Jr. has already resigned as director effective January 31, 2017, the one (1) MED share under his name is still in the process of being transferred.

## Filed on behalf by:

	Name	Mary Ann Miel
l	Designation	Chief Accountant