

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, 2021
-------------	--------------

Computation of Public Ownership

Number of Issued and Outstanding Common Shares	3,159,292,441
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	3,159,292,441

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Pauline C. Tan	1	0	1	0

Dionisio E. Carpio, Jr.	1,000	0	1,000	0
Bobby Cheng Sai Chong	1	0	1	0
Edna D. Reyes	50,000	0	50,000	0
Juan Victor S. Tanjuatco	4	0	4	0
Rodolfo B. Fernandez	4	0	4	0
Magher S. Baul	1	0	1	0
	51,011	0	51,011	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
Bonham Strand Investments Ltd.	2,201,179,241	0	2,201,179,241	69.67
Citivist Asia Limited	322,314,874	0	322,314,874	10.2
	2,523,494,115	0	2,523,494,115	79.87

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
-	-	-	-	0
	0	0	0	0

Number of Listed Common Shares	700,000,000
Total Number of Non-Public Shares	2,523,545,126
Total Number of Shares Owned by the Public	635,747,315
Public Ownership Percentage	20.123

Other Relevant Information
-

Filed on behalf by:

Name	Mary Ann Miel
Designation	Chief Accountant