

*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	Jun 30, 2023
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#### Computation of Public Ownership

Number of Issued 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 (thru broker)	20,000	0	20,000	0
Juan Victor S. Tanjuatco	4	0	4	0
Rodolfo B. Fernandez	4	0	4	0
Magher S. Baul	1	0	1	0
	21,011	0	21,011	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.	2,201,421,241	0	2,201,421,241	69.68
Citivist Asia Limited	322,314,874	0	322,314,874	10.2
	2,523,736,115	0	2,523,736,115	79.88

#### 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

<b>Number of Listed Common Shares</b>	700,000,000
<b>Total Number of Non-Public Shares</b>	2,523,757,126
<b>Total Number of Shares Owned by the Public</b>	635,535,315
<b>Public Ownership Percentage</b>	20.116

Other Relevant Information
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**Filed on behalf by:**

<b>Name</b>	Mary Ann Miel
<b>Designation</b>	Chief Accountant