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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, 2018
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Computation of Public Ownership

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

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
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
Pedro M. Cadavida, Jr.	1	-	1	0
	1	0	1	0

Number of Listed Common Shares	700,000,000
Total Number of Non-Public Shares	2,523,545,138
Total Number of Shares Owned by the Public	635,747,303
Public Ownership Percentage	20.12

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
Designation	Chief Accountant