

MEDCO HOLDINGS, INC.LIST OF TOP 100 STOCKHOLDERS
AS OF DECEMBER 31, 2022

| RANK | NAME | TOTAL SHARES | PERCENTAGE (%) |
|-------------|--|---------------------|---------------------------|
| 1 | BONHAM STRAND INVESTMENTS LTD. | 2,201,179,241 | 69.6732 |
| 2 | PCD NOMINEE CORPORATION | 340,813,156 | 10.7876 |
| | Filipino - 324,684,154 | | |
| | Non-Filipino - <u>16,129,002</u> | | |
| 3 | CITIVEST ASIA LIMITED | 322,314,874 | 10.2021 |
| 4 | XU HANJIANG | 258,113,200 | 8.1700 |
| 5 | SUNCENTURY ASIA LIMITED | 34,500,000 | 1.0920 |
| 6 | GATCHALIAN, REXLON | 1,000,000 | 0.0317 |
| 7 | LO, EDUARDO | 394,000 | 0.0125 |
| 8 | IBARDOLAZA, MARITA | 100,000 | 0.0032 |
| 9 | CHONG, LILIAN | 50,000 | 0.0016 |
| 10 | BAUTISTA, EMMANUEL T. &/OR BERNARDITA P. BAUTISTA | 40,000 | 0.0013 |
| 11 | UY, ARTURO &/OR ARNEL UY | 40,000 | 0.0013 |
| 12 | GUEVARA, ANNA GEORGINA | 23,000 | 0.0007 |
| 13 | CUA, HENRY | 20,000 | 0.0006 |
| 14 | LIBERTAD DEVELOPMENT CORP | 20,000 | 0.0006 |
| 15 | ONG, LYN | 20,000 | 0.0006 |
| 16 | RAMOS, ANGELA | 20,000 | 0.0006 |
| 17 | AVIS, JOSE T. | 19,000 | 0.0006 |
| 18 | CUA, BERNICE YANG | 10,011 | 0.0003 |
| 19 | BANDA, JOVITA L. | 10,000 | 0.0003 |
| 20 | DY, AURORA | 10,000 | 0.0003 |
| 21 | GILI, GUILLERMO JR. | 10,000 | 0.0003 |
| 22 | JACINTO, ROBERT | 10,000 | 0.0003 |
| 23 | MARQUEZ, MARY JOAN G. | 10,000 | 0.0003 |
| 24 | GUEVARA, ANNA GEORGINA ARROYO | 10,000 | 0.0003 |
| 25 | NG SIOK GO | 10,000 | 0.0003 |
| 26 | OSI, AVELINO M. | 10,000 | 0.0003 |
| 27 | REAMBILLO, MA. LEONORA | 10,000 | 0.0003 |
| 28 | TAN CHENG LENG | 10,000 | 0.0003 |
| 29 | SIY, LIBERTAD | 8,336 | 0.0003 |
| 30 | LIM, REMEDIOS | 8,000 | 0.0003 |
| 31 | MILANTE, RACHEL B. | 6,000 | 0.0002 |
| 32 | DEE, DOMINGO AND/OR ALICE DEE | 5,500 | 0.0002 |
| 33 | CASACLANG, LAURO P. JR. | 5,000 | 0.0002 |
| 34 | CALIMAG, ELEANOR P. | 5,000 | 0.0002 |
| 35 | GUINOMLA, MOHAMAD TAHA A. | 5,000 | 0.0002 |
| 36 | LIPPO SECURITIES, INC. ACCOUNT NO. 11201084 | 5,000 | 0.0002 |
| 37 | LIM, LOLITA CO | 5,000 | 0.0002 |
| 38 | PANLILIO, VICENTE | 5,000 | 0.0002 |
| 39 | PADILLA, MAGDALENA | 5,000 | 0.0002 |
| 40 | SARTE, ELFREN R. | 5,000 | 0.0002 |
| 41 | LIM, JOSE ANTONIO O. | 4,000 | 0.0001 |
| 42 | LIM, CYNTHIA O. | 4,000 | 0.0001 |
| 43 | LIM, ROBERTO CECILIO | 4,000 | 0.0001 |
| 44 | EGUILOS, MICHELLE C. | 3,000 | 0.0001 |
| 45 | SO, KAREN L. | 3,000 | 0.0001 |

MEDCO HOLDINGS, INC.
LIST OF TOP 100 STOCKHOLDERS
AS OF DECEMBER 31, 2022

| RANK | NAME | TOTAL SHARES | PERCENTAGE (%) |
|-------------|-----------------------|---------------------|-----------------------|
| 46 | CUA, SANTIAGO JR. | 2,500 | 0.0001 |
| 47 | CUA, SEBASTIAN | 2,500 | 0.0001 |
| 48 | CUA, SONIA | 2,500 | 0.0001 |
| 49 | CUA, SUSAN | 2,500 | 0.0001 |
| 50 | BELLEZA, INES G. | 2,000 | 0.0001 |
| 51 | LEYSON, ANTONIO | 2,000 | 0.0001 |
| 52 | PACIFIC CEMENT CORP. | 2,000 | 0.0001 |
| 53 | DELA CRUZ, CRISANTO | 1,500 | 0.0000 |
| 54 | ABELLADA, ELAYDA | 1,000 | 0.0000 |
| 55 | ABELLADA, FLOR | 1,000 | 0.0000 |
| 56 | AU, YIU CHEUNG | 1,000 | 0.0000 |
| 57 | AU, WING CHEUNG | 1,000 | 0.0000 |
| 58 | AU-YEUNG, WING FAI | 1,000 | 0.0000 |
| 59 | AU, WOON HING | 1,000 | 0.0000 |
| 60 | AU, WAI HO | 1,000 | 0.0000 |
| 61 | AU, YEUNG CHAK NAM | 1,000 | 0.0000 |
| 62 | BRODY, EVELYN | 1,000 | 0.0000 |
| 63 | BURGOS, SENEN | 1,000 | 0.0000 |
| 64 | BACHTIAR, PRISCILLA | 1,000 | 0.0000 |
| 65 | CHUA, JERRY TEO | 1,000 | 0.0000 |
| 66 | CHUNG, LAN CHUN | 1,000 | 0.0000 |
| 67 | CHIU, CHI FAI | 1,000 | 0.0000 |
| 68 | CHEUNG, CHUN MING | 1,000 | 0.0000 |
| 69 | CARPIO, DIONISIO, JR. | 1,000 | 0.0000 |
| 70 | CHEUNG, CHUN-WAI | 1,000 | 0.0000 |
| 71 | CHAN, YUK-SANG | 1,000 | 0.0000 |
| 72 | CHIN, KIN PONG | 1,000 | 0.0000 |
| 73 | CHONG, YUK MI | 1,000 | 0.0000 |
| 74 | CHOW, CHUN PONG | 1,000 | 0.0000 |
| 75 | CHUNG, WAI YEE | 1,000 | 0.0000 |
| 76 | CHOW, LAI PING | 1,000 | 0.0000 |
| 77 | CHAN, SIEW KHENG | 1,000 | 0.0000 |
| 78 | CHAN, TSUEN | 1,000 | 0.0000 |
| 79 | CHOI MOK WING | 1,000 | 0.0000 |
| 80 | CHAN, SAI NUNG | 1,000 | 0.0000 |
| 81 | CHAN, KWONG PAK | 1,000 | 0.0000 |
| 82 | CHAN, KWOK FAI | 1,000 | 0.0000 |
| 83 | CHAU, WAH SUN | 1,000 | 0.0000 |
| 84 | CHEANG, I KUAN | 1,000 | 0.0000 |
| 85 | CHAN, MI LING | 1,000 | 0.0000 |
| 86 | CHEUNG, MAN LAI | 1,000 | 0.0000 |
| 87 | CHEUNG, SUN WAN | 1,000 | 0.0000 |
| 88 | CHEUNG, PIK SHAN | 1,000 | 0.0000 |
| 89 | CHENG, PUI CHIU | 1,000 | 0.0000 |
| 90 | CHEUNG, WAI SHAN | 1,000 | 0.0000 |
| 91 | CHAN, WAI MOK | 1,000 | 0.0000 |
| 92 | CHEUNG, YIU WING | 1,000 | 0.0000 |
| 93 | CHUNG, PING WA | 1,000 | 0.0000 |
| 94 | CHAN, KIN MING | 1,000 | 0.0000 |

MEDCO HOLDINGS, INC.
LIST OF TOP 100 STOCKHOLDERS
AS OF DECEMBER 31, 2022

| RANK | NAME | TOTAL SHARES | PERCENTAGE (%) |
|-------------|-------------------------|---------------------|---------------------------|
| 95 | CHU, YEE-LAP | 1,000 | 0.0000 |
| 96 | CHEUNG, CHUN-TAO | 1,000 | 0.0000 |
| 97 | CHAN, AY PING CHRISTINE | 1,000 | 0.0000 |
| 98 | CHENG, HAU LAI | 1,000 | 0.0000 |
| 99 | CHAN, MING | 1,000 | 0.0000 |
| 100 | CHAN, YUK-KAY | 1,000 | 0.0000 |
| | | 3,158,926,818 | |

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MED000000000

Business Date: December 31, 2022

| BPNAME | HOLDINGS |
|--|-----------------|
| UPCC SECURITIES CORP. | 230,000 |
| A & A SECURITIES, INC. | 447,000 |
| ABACUS SECURITIES CORPORATION | 37,166,290 |
| PHILSTOCKS FINANCIAL INC | 5,749,668 |
| A. T. DE CASTRO SECURITIES CORP. | 514,000 |
| ALL ASIA SECURITIES MANAGEMENT CORP. | 50,000 |
| BA SECURITIES, INC. | 873,000 |
| AP SECURITIES INCORPORATED | 8,707,000 |
| ANSALDO, GODINEZ & CO., INC. | 7,990,000 |
| AB CAPITAL SECURITIES, INC. | 4,135,000 |
| SB EQUITIES,INC. | 8,062,990 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 1,945,000 |
| ASIASEC EQUITIES, INC. | 330,000 |
| ASTRA SECURITIES CORPORATION | 20,000 |
| BELSON SECURITIES, INC. | 13,136,000 |
| BENJAMIN CO CA & CO., INC. | 20,000 |
| JAKA SECURITIES CORP. | 3,774 |
| BPI SECURITIES CORPORATION | 12,774,036 |
| CAMPOS, LANUZA & COMPANY, INC. | 150,000 |
| SINCERE SECURITIES CORPORATION | 1,635,000 |
| TRITON SECURITIES CORP. | 10,723,000 |
| IGC SECURITIES INC. | 7,632,000 |
| DAVID GO SECURITIES CORP. | 3,721,000 |
| DIVERSIFIED SECURITIES, INC. | 1,160,000 |
| E. CHUA CHIACO SECURITIES, INC. | 1,133,000 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 538,000 |
| EQUITIWORLD SECURITIES, INC. | 295,000 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 10,009,000 |
| FIRST INTEGRATED CAPITAL SECURITIES, INC. | 10,000 |
| F. YAP SECURITIES, INC. | 838,000 |
| AURORA SECURITIES, INC. | 636,000 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 610,000 |
| JSG SECURITIES, INC. | 730,000 |
| GOLDSTAR SECURITIES, INC. | 90,000 |
| GUILD SECURITIES, INC. | 1,000,000 |
| HDI SECURITIES, INC. | 1,536,000 |
| H. E. BENNETT SECURITIES, INC. | 800,000 |
| I. ACKERMAN & CO., INC. | 60,000 |
| I. B. GIMENEZ SECURITIES, INC. | 70,000 |
| INVESTORS SECURITIES, INC, | 1,519,000 |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 160,000 |
| INTRA-INVEST SECURITIES, INC. | 490,000 |
| ASIAN CAPITAL EQUITIES, INC. | 60,000 |
| J.M. BARCELON & CO., INC. | 100,000 |
| VALUE QUEST SECURITIES CORPORATION | 1,500,000 |
| STRATEGIC EQUITIES CORP. | 37,000 |
| LARRGO SECURITIES CO., INC. | 50,000 |
| LIPPO SECURITIES, INC. | 10,890 |
| LUCKY SECURITIES, INC. | 450,000 |

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MED000000000

Business Date: December 31, 2022

| BPNAME | HOLDINGS |
|---|--------------------|
| LUYS SECURITIES COMPANY, INC. | 272,000 |
| MANDARIN SECURITIES CORPORATION | 20,000 |
| COL Financial Group, Inc. | 45,529,481 |
| DA MARKET SECURITIES, INC. | 2,000,000 |
| MERCANTILE SECURITIES CORP. | 835,000 |
| MERIDIAN SECURITIES, INC. | 780,000 |
| MDR SECURITIES, INC. | 63,000 |
| MOUNT PEAK SECURITIES, INC. | 628,000 |
| NEW WORLD SECURITIES CO., INC. | 3,398,000 |
| OPTIMUM SECURITIES CORPORATION | 1,020,000 |
| RCBC SECURITIES, INC. | 40,000 |
| PAN ASIA SECURITIES CORP. | 265,000 |
| PAPA SECURITIES CORPORATION | 11,605,000 |
| MAYBANK SECURITIES, INC. | 3,011,000 |
| PNB SECURITIES, INC. | 7,179,000 |
| PREMIUM SECURITIES, INC. | 1,377,000 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 3,841,000 |
| R. COYIUTO SECURITIES, INC. | 4,593,000 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 1,286,000 |
| R. NUBLA SECURITIES, INC. | 29,064,000 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 50,000 |
| R. S. LIM & CO., INC. | 150,000 |
| RTG & COMPANY, INC. | 1,635,000 |
| S.J. ROXAS & CO., INC. | 10,000 |
| SECURITIES SPECIALISTS, INC. | 30,000 |
| SUMMIT SECURITIES, INC. | 1,825,000 |
| STANDARD SECURITIES CORPORATION | 5,204,000 |
| TANSENGCO & CO., INC. | 805,000 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 20,000 |
| TOWER SECURITIES, INC. | 15,416,000 |
| TRANS-ASIA SECURITIES, INC. | 400,000 |
| APEX PHILIPPINES EQUITIES CORPORATION | 10,000 |
| TRENDLINE SECURITIES CORPORATION | 150,000 |
| LANDBANK SECURITIES, INC. | 1,187,000 |
| VENTURE SECURITIES, INC. | 1,810,000 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 13,177,100 |
| WEALTH SECURITIES, INC. | 783,001 |
| WESTLINK GLOBAL EQUITIES, INC. | 4,944,500 |
| YAO & ZIALCITA, INC. | 780,000 |
| YU & COMPANY, INC. | 800,000 |
| BDO SECURITIES CORPORATION | 11,665,300 |
| EAGLE EQUITIES, INC. | 86,000 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 300,000 |
| SOLAR SECURITIES, INC. | 7,125,000 |
| G.D. TAN & COMPANY, INC. | 2,442,000 |
| UNICAPITAL SECURITIES INC. | 751,000 |
| TIMSON SECURITIES, INC. | 244,126 |
| CITIBANK N.A. | 2,300,000 |
| | |
| TOTAL | 340,813,156 |
| | |

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MED000000000

Business Date: December 31, 2022

BPNAME**HOLDINGS**

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.