

MEDCO HOLDINGS, INC.
LIST OF TOP 100 STOCKHOLDERS
AS OF JUNE 30, 2018

RANK	NAME	CTZN	TOTAL SHARES	PERCENTAGE (%)
1	BONHAM STRAND INVESTMENT LTD.	VIRGIN ISLANDS,	2,201,179,241	69.6732
2	CITIVEST ASIA LIMITED	BRITISH	322,314,874	10.2021
3	PCD NOMINEE CORPORATION	FILIPINO /	339,808,156	10.7558
4	XU HANJIANG	OTHERS	258,113,200	8.1700
5	SUNCENTURY ASIA LIMITED	CHINESE	34,500,000	1.0920
6	GATCHALIAN, REXLON	VIRGIN ISLANDS,	1,000,000	0.0317
7	RODRIGO, RAUL	BRITISH	1,000,000	0.0317
8	LO, EDUARDO	FILIPINO	394,000	0.0125
9	IBARDOLAZA, MARITA	FILIPINO	100,000	0.0032
10	CHONG, LILIAN	FILIPINO	50,000	0.0016
11	BAUTISTA, EMMANUEL T. &/OR	FILIPINO	40,000	0.0013
12	BERNARDITA P. BAUTISTA	FILIPINO	40,000	0.0013
13	UY, ARTURO &/OR ARNEL UY	FILIPINO	40,000	0.0013
14	GUEVARA, ANNA GEORGINA	FILIPINO	23,000	0.0007
15	CUA, HENRY	FILIPINO	20,000	0.0006
16	LIBERTAD DEVELOPMENT CORP	FILIPINO	20,000	0.0006
17	ONG, LYN	FILIPINO	20,000	0.0006
18	RAMOS, ANGELA	FILIPINO	20,000	0.0006
19	AVIS, JOSE T.	FILIPINO	19,000	0.0006
20	CUA, BERNICE YANG	FILIPINO	10,011	0.0003
21	BANDA, JOVITA L.	FILIPINO	10,000	0.0003
22	DY, AURORA	FILIPINO	10,000	0.0003
23	GILI, GUILLERMO JR.	FILIPINO	10,000	0.0003
24	JACINTO, ROBERT	FILIPINO	10,000	0.0003
25	MARQUEZ, MARY JOAN G.	FILIPINO	10,000	0.0003
26	GUEVARA, ANNA GEORGINA ARROYO	FILIPINO	10,000	0.0003
27	NG SIOK GO	FILIPINO	10,000	0.0003
28	OSI, AVELINO M.	FILIPINO	10,000	0.0003
29	REAMBILLO, MA. LEONORA	FILIPINO	10,000	0.0003
30	TAN CHENG LENG	FILIPINO	10,000	0.0003
31	SIY, LIBERTAD	FILIPINO	8,336	0.0003
32	LIM, REMEDIOS	FILIPINO	8,000	0.0003
33	MILANTE, RACHEL B.	FILIPINO	6,000	0.0002
34	DEE, DOMINGO AND/OR ALICE DEE	FILIPINO	5,500	0.0002
35	CASACLANG, LAURO P. JR.	FILIPINO	5,000	0.0002
36	CALIMAG, ELEANOR P.	FILIPINO	5,000	0.0002
37	GUINOMLA, MOHAMAD TAHA A.	FILIPINO	5,000	0.0002
38	LIPPO SECURITIES, INC. ACCOUNT NO. 11201084	FILIPINO	5,000	0.0002
39	LIM, LOLITA CO	FILIPINO	5,000	0.0002
39	PANLILIO, VICENTE	FILIPINO	5,000	0.0002

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40	PADILLA, MAGDALENA	FILIPINO	5,000	0 0002
41	SARTE, ELFREN R.	FILIPINO	5,000	0 0002
42	VILLANUEVA, RIZALINA B.	FILIPINO	5,000	0 0002
43	LIM, JOSE ANTONIO O.	FILIPINO	4,000	0 0001
44	LIM, CYNTHIA O.	FILIPINO	4,000	0 0001
45	LIM, ROBERTO CECILIO	FILIPINO	4,000	0 0001
46	EGUILOS, MICHELLE C.	FILIPINO	3,000	0 0001
47	SO, KAREN L.	FILIPINO	3,000	0 0001
48	CUA, SANTIAGO JR.	FILIPINO	2,500	0 0001
49	CUA, SEBASTIAN	FILIPINO	2,500	0 0001
50	CUA, SONIA	FILIPINO	2,500	0 0001
51	CUA, SUSAN	FILIPINO	2,500	0 0001
52	BELLEZA, INES G.	FILIPINO	2,000	0 0001
53	LEYSON, ANTONIO	FILIPINO	2,000	0 0001
54	PACIFIC CEMENT CORP.	FILIPINO	2,000	0 0001
55	DELA CRUZ, CRISANTO	FILIPINO	1,500	0 0000
56	ABELLADA, ELAYDA	FILIPINO	1,000	0 0000
57	ABELLADA, FLOR	FILIPINO	1,000	0 0000
58	AU, YIU CHEUNG	BRITISH	1,000	0 0000
59	AU, WING CHEUNG	BRITISH	1,000	0 0000
60	AU-YEUNG, WING FAI	BRITISH	1,000	0 0000
61	AU, WOON HING	BRITISH	1,000	0 0000
62	AU, WAI HO	BRITISH	1,000	0 0000
63	AU, YEUNG CHAK NAM	BRITISH	1,000	0 0000
64	BRODY, EVELYN	AMERICAN	1,000	0 0000
65	BURGOS, SENEN	FILIPINO	1,000	0 0000
66	BACHTIAR, PRISCILLA	FRENCH	1,000	0 0000
67	CHUA, JERRY TEO	FILIPINO	1,000	0 0000
68	CHUNG, LAN CHUN	CHINESE	1,000	0 0000
69	CHIU, CHI FAI	BRITISH	1,000	0 0000
70	CHEUNG, CHUN MING	BRITISH	1,000	0 0000
71	CARPIO, DIONISIO, JR.	FILIPINO	1,000	0 0000
72	CHEUNG, CHUN-WAI	BRITISH	1,000	0 0000
73	CHAN, YUK-SANG	BRITISH	1,000	0 0000
74	CHIN, KIN PONG	BRITISH	1,000	0 0000
75	CHONG, YUK MI	BRITISH	1,000	0 0000
76	CHOW, CHUN PONG	BRITISH	1,000	0 0000
77	CHUNG, WAI YEE	BRITISH	1,000	0 0000
78	CHOW, LAI PING	BRITISH	1,000	0 0000
79	CHAN, SIEW KHENG	SINGAPOREAN	1,000	0 0000
80	CHAN, TSUEN	CHINESE	1,000	0 0000
81	CHOI MOK WING	CHINESE	1,000	0 0000
82	CHAN, SAI NUNG	CHINESE	1,000	0 0000
83	CHAN, KWONG PAK	CHINESE	1,000	0 0000
84	CHAN, KWOK FAI	CHINESE	1,000	0 0000

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85	CHAU, WAH SUN	CHINESE	1,000	0 0000
86	CHEANG, I KUAN	PORTUGUESE	1,000	0 0000
87	CHAN, MI LING	PORTUGUESE	1,000	0 0000
88	CHEUNG, MAN LAI	CHINESE	1,000	0 0000
89	CHEUNG, SUN WAN	CHINESE	1,000	0 0000
90	CHEUNG, PIK SHAN	CHINESE	1,000	0 0000
91	CHENG, PUI CHIU	CHINESE	1,000	0 0000
92	CHEUNG, WAI SHAN	CHINESE	1,000	0 0000
93	CHAN, WAI MOK	CHINESE	1,000	0 0000
94	CHEUNG, YIU WING	CHINESE	1,000	0 0000
95	CHUNG, PING WA	CHINESE	1,000	0 0000
96	CHAN, KIN MING	CHINESE	1,000	0 0000
97	CHU, YEE-LAP	CHINESE	1,000	0 0000
98	CHEUNG, CHUN-TAO	CHINESE	1,000	0 0000
99	CHAN, AY PING CHRISTINE	CHINESE	1,000	0 0000
100	CHENG, HAU LAI	CHINESE	1,000	0 0000

*** End of Report **

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MED000000000

Business Date: June 30, 2018

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	2,730,000
A & A SECURITIES, INC.	688,000
ABACUS SECURITIES CORPORATION	31,129,290
PHILSTOCKS FINANCIAL INC	7,879,063
A. T. DE CASTRO SECURITIES CORP.	514,000
ALL ASIA SECURITIES MANAGEMENT CORP.	50,000
BA SECURITIES, INC.	301,000
AP SECURITIES INCORPORATED	8,515,000
ANSALDO, GODINEZ & CO., INC.	8,106,000
AB CAPITAL SECURITIES, INC.	6,478,000
SB EQUITIES, INC.	9,724,990
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	595,000
ASIASEC EQUITIES, INC.	120,000
ASTRA SECURITIES CORPORATION	20,000
BELSON SECURITIES, INC.	13,446,000
BENJAMIN CO CA & CO., INC.	304,000
B. H. CHUA SECURITIES CORPORATION	1,002,000
JAKA SECURITIES CORP.	3,774
BPI SECURITIES CORPORATION	17,360,926
CAMPOS, LANUZA & COMPANY, INC.	498,000
SINCERE SECURITIES CORPORATION	2,000,000
BDO NOMURA SECURITIES INC	2,578,000
CITISECURITIES, INC.	300,000
TRITON SECURITIES CORP.	3,223,000
IGC SECURITIES INC.	7,172,000
DAVID GO SECURITIES CORP.	3,081,000
DIVERSIFIED SECURITIES, INC.	2,180,000
E. CHUA CHIACO SECURITIES, INC.	1,478,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,269,000
EQUITIWORLD SECURITIES, INC.	2,551,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	8,665,000
FIRST ORIENT SECURITIES, INC.	25,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	10,000
F. YAP SECURITIES, INC.	867,000
AURORA SECURITIES, INC.	636,000
GLOBALINKS SECURITIES & STOCKS, INC.	590,000
GOLDSTAR SECURITIES, INC.	930,000
HDI SECURITIES, INC.	2,198,000
H. E. BENNETT SECURITIES, INC.	600,000
I. ACKERMAN & CO., INC.	60,000
I. B. GIMENEZ SECURITIES, INC.	70,000
INVESTORS SECURITIES, INC,	1,075,000
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.	293,000
VALUE QUEST SECURITIES CORPORATION	1,500,000
STRATEGIC EQUITIES CORP.	172,000
LARRGO SECURITIES CO., INC.	50,000
LIPPO SECURITIES, INC.	10,890
LOPEZ, LOCSIN, LEDESMA & CO., INC.	100,000
LUCKY SECURITIES, INC.	550,000
LUYS SECURITIES COMPANY, INC.	412,000
MANDARIN SECURITIES CORPORATION	20,000
COL Financial Group, Inc.	65,654,722
DA MARKET SECURITIES, INC.	2,010,000
MERCANTILE SECURITIES CORP.	935,000
MERIDIAN SECURITIES, INC.	400,000
MDR SECURITIES, INC.	876,000

BPNAME	HOLDINGS
MOUNT PEAK SECURITIES, INC.	481,000
NEW WORLD SECURITIES CO., INC.	2,586,000
NIEVES SECURITIES, INC.	100,000
OPTIMUM SECURITIES CORPORATION	420,000
RCBC SECURITIES, INC.	575,000
PAN ASIA SECURITIES CORP.	655,000
PAPA SECURITIES CORPORATION	2,837,000
MAYBANK ATR KIM ENG SECURITIES, INC.	1,514,000
PNB SECURITIES, INC.	7,071,000
PREMIUM SECURITIES, INC.	1,327,000
SALISBURY BKT SECURITIES CORPORATION	20,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	3,176,000
R. COYIUTO SECURITIES, INC.	4,374,000
REGINA CAPITAL DEVELOPMENT CORPORATION	1,841,000
R. NUBLA SECURITIES, INC.	8,433,000
AAA SOUTHEAST EQUITIES, INCORPORATED	140,000
R. S. LIM & CO., INC.	350,000
RTG & COMPANY, INC.	625,000
S.J. ROXAS & CO., INC.	10,000
SECURITIES SPECIALISTS, INC.	20,000
SUMMIT SECURITIES, INC.	1,305,000
STANDARD SECURITIES CORPORATION	5,304,000
TANSENGCO & CO., INC.	835,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	220,000
TOWER SECURITIES, INC.	13,598,000
TRANS-ASIA SECURITIES, INC.	400,000
APEX PHILIPPINES EQUITIES CORPORATION	10,000
TRENDLINE SECURITIES CORPORATION	150,000
TRI-STATE SECURITIES, INC.	160,000
UCPB SECURITIES, INC.	1,239,000
VENTURE SECURITIES, INC.	3,068,000
FIRST METRO SECURITIES BROKERAGE CORP.	18,029,000
WEALTH SECURITIES, INC.	611,001
WESTLINK GLOBAL EQUITIES, INC.	4,038,500
YAO & ZIALCITA, INC.	840,000
YU & COMPANY, INC.	1,300,000
BDO SECURITIES CORPORATION	7,059,000
EAGLE EQUITIES, INC.	131,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	500,000
SOLAR SECURITIES, INC.	6,523,000
G.D. TAN & COMPANY, INC.	1,455,000
UNICAPITAL SECURITIES INC.	5,159,000
SunSecurities, Inc.	120,000
ARMSTRONG SECURITIES, INC.	201,000
KING'S POWER SECURITIES, INC.	100,000
TIMSON SECURITIES, INC.	1,967,000
CITIBANK N.A.	2,300,000
STANDARD CHARTERED BANK	1,914,000
TOTAL	339,808,156

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.