112202018001508

SECURITIES AND EXCHANGE COMMISSION

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Company Information

SEC Registration No.	0000039652
Company Name	MEDCO HOLDINGS INC.
Industry Classification	
Company Type	Stock Corporation

Document Information

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GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2018

STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THE GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IN THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OF LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH THE CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS.

========== PLEASE PRINT LEGIBLY ==========

CORPORATE NAME: **MEDCO HOLDINGS, INC.**	DATE REGISTERED: **October 23, 1969**
BUSINESS/TRADE NAME:	
SEC REGISTRATION NUMBER: **39652**	FISCAL YEAR END: **December 31**
DATE OF ANNUAL MEETING PER BY-LAWS: **Second Friday of May**	CORPORATE TAX INDENTIFICATION NUMBER (TIN) **004-844-938-000**
ACTUAL DATE OF ANNUAL MEETING: **December 7, 2018**	WEBSITE/URL ADDRESS: **www.medco.com.ph**
COMPLETE PRINCIPAL OFFICE ADDRESS: **31st Floor, Rufino Pacific Tower, 6784 Ayala Avenue, Makati City**	E-MAIL ADDRESS: **N/A**
COMPLETE BUSINESS ADDRESS: **31st Floor, Rufino Pacific Tower, 6784 Ayala Avenue, Makati City**	FAX NUMBER: **8403549**
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER **Punongbayan & Araullo** — SEC ACCREDITATION NUMBER (if applicable): **0009-AR-1**	TELEPHONE NUMBERS: **811-0465 to 66**
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: **Holding Company** — INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:

========== INTERCOMPANY AFFILIATIONS ==========

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Bonham Strand Investments Ltd.	N/A	Akara Bldg, 24 De Castro Street Wickhams Cay I, Road Town, Tortola, British Virgin Islands
SUBSIDIARY/AFFILIATE	**SEC REGISTRATION NO.**	**ADDRESS**

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

========== PLEASE PRINT LEGIBLY ==========

Corporate Name: MEDCO HOLDINGS, INC.

A. Is the Corporation a covered person under the Anti-Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10385) Yes [ ] No [x]

Please check the appropriate box:

1.
- [ ] a. Banks
- [ ] b. Offshore Banking Units
- [ ] c. Quasi-Banks
- [ ] d. Trust Entities
- [ ] e. Non-Stock Savings and Loan Associations
- [ ] f. Pawnshops
- [ ] g. Foreign Exchange Dealers
- [ ] h. Money Changers
- [ ] i. Remittance Agents
- [ ] j. Electronic Money Issuers
- [ ] k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates

2.
- [ ] a. Insurance Companies
- [ ] b. Insurance Agents
- [ ] c. Insurance Brokers
- [ ] d. Professional Reinsurers
- [ ] e. Reinsurance Brokers
- [ ] f. Holding Companies
- [ ] g. Holding Company Systems
- [ ] h. Pre-Need Companies
- [ ] i. Mutual Benefit Association
- [ ] j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

3.
- [ ] a. Securities Dealers
- [ ] b. Securities Brokers
- [ ] c. Securities Salesman
- [ ] d. Investment Houses
- [ ] e. Investment Agents and Consultants
- [ ] f. Trading Advisors
- [ ] g. Other entities managing Securities or rendering similar services
- [ ] h. Mutual Funds or Open-end Investment Companies
- [ ] i. Close-end Investment Companies
- [ ] j. Common Trust Funds or Issuers and other similar entities
- [ ] k. Transfer Companies and other similar entities
- [ ] l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
- [ ] m. Entities administering of otherwise dealing in valuable objects
- [ ] n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)

4. [ ] Jewelry dealers in precious metals, who, as a business, trade in precious metals

5. [ ] Jewelry dealers in precious stones, who, as a business, trade in precious stone

6. Company service providers which, as a business, Provide any of the following services to third parties.
- [ ] a. acting as a formation agent of juridical persons
- [ ] b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons
- [ ] c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement
- [ ] d. acting as (or arranging for another person to act as) a nominee shareholder for another person

7. Persons who provide any of the following services:
- [ ] a. managing of client money, securities or other assets
- [ ] b. management of bank, savings or securities accounts
- [ ] c. organization of contributions for the creation, operation or management of companies
- [ ] d. Creation, operation or management of judicial persons or arrangements, and buying and selling business entities

8. None of the above

Describe the nature of business:

Holding Company

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of Reports under the AMLA, as amended, since the last filing of its GIS? Yes [ ] No [x]

GENERAL INFORMATION SHEET

STOCK CORPORATION

========== PLEASE PRINT LEGIBLY ==========

CORPORATE NAME:

MEDCO HOLDINGS, INC.

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares x Par/State Value)
	COMMON	9,400,000,000	PHP0.05	PHP470,000,000.00
TOTAL				PHP470,000,000.00

SUBSCRIBED CAPITAL

FILIPINO	NO. OF STOCKHOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC**	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	127	COMMON	325,886,553	325,835,531	PHP0.05	PHP16,294,327.65	10.32%
		TOTAL	325,886,553	325,835,531	TOTAL	PHP16,294,327.65	
FOREIGN (INDICATE BY NATIONALITY)		TYPE OF SHARES*	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC**	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Various	548	COMMON	2,833,405,888	309,991,772	PHP0.05	PHP141,670,294.40	89.68%
Percentage of Foreign Equity: 89.68%		TOTAL	2,833,405,888	309,991,772	TOTAL	PHP141,670,294.40	
					TOTAL SUBSCRIBED P	PHP157,964,622.05	100.00%

PAID-UP CAPITAL

FILIPINO	NO. OF STOCKHOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	127	COMMON	325,886,553	PHP0.05	PHP16,294,327.65	10.32%
				TOTAL	PHP16,294,327.65	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCKHOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Various	548	COMMON	2,833,405,888	PHP0.05	PHP141,670,294.40	89.68%
				TOTAL P	PHP141,670,294.40	
				TOTAL PAID-UP P	PHP157,964,622.05	100.00%

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares

GENERAL INFORMATION SHEET

Stock Corporation

========== PLEASE PRINT LEGIBLY ==========

CORPORATE NAME:

MEDCO HOLDINGS, INC.

DIRECTORS/OFFICERS

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. SAI CHONG CHENG British	N	M	M	Y	Chairman	N/A
2. DIONISIO E. CARPIO, JR. Filipino	N	M	M	Y	President	N/A
3. PAULINE C. TAN Filipino	N	M	F	Y	Assistant Corporate Secretary and Treasurer	N/A
4. CALY D. ANG Filipino	N	I	F	Y	N/A	N/A
5. SOLOMON B. CASTRO Filipino	N	I	M	Y	N/A	N/A
6. EDNA D. REYES Filipino	N	M	F	Y	N/A	N/A
7. JONAS S. KHAW Filipino	N	N	M	N	Corporate Secretary	N/A

INSTRUCTIONS:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET

Stock Corporation

========== PLEASE PRINT LEGIBLY ==========

CORPORATE NAME:

MEDCO HOLDINGS, INC.

TOTAL NUMBER OF STOCKHOLDERS: 679 | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: PhP44,524,766

STOCKHOLDER'S INFORMATION (as of 7 December 2018)

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	
Bonham Strand Investments Ltd. Virgin Islands, British	Common	2,201,179,241	110,058,962	69.6732	110,058,962
	TOTAL	**2,201,179,241**	110,058,962		
Citivest Asia Limited British	Common	322,314,874	16,115,744	10.2021%	16,115,744
	TOTAL	**322,314,874**	16,115,744		
PCD Nominee Corporation Filipino/Others	Common	339,808,156	16,990,408	10.7558%	16,990,408
	TOTAL	**339,808,156**	16,990,408		
Xu Hanjiang Chinese	Common	258,113,200	12,905,660	8.1700%	12,905,660
	TOTAL	**258,113,200**	12,905,660		
Suncentury Asia Limited Virgin Islands, British		34,500,000	1,725,000	1.0920%	1,725,000
	TOTAL	**34,500,000**	1,725,000		
Rexlon Gatchalian Filipino	Common	1,000,000	50,000	0.0317%	50,000
	TOTAL	**1,000,000**	50,000		
Raul Rodrigo Filipino	Common	1,000,000	50,000	0.0317%	50,000
	TOTAL	**1,000,000**	50,000		
Eduardo Lo Filipino	Common	394,000	19,700	0.0125%	19,700
	TOTAL	**394,000**	19,700		
Marita Ibardolaza Filipino	Common	100,000	5,000	0.0032%	5,000
	TOTAL	**100,000**	5,000		
Lilian Chong Filipino	Common	50,000	2,500	0.0016%	2,500
	TOTAL	**50,000**	2,500		
Emmanuel T. Bautista &/or Bernardita P. Bautista Filipino	Common	40,000	2,000	0.0013%	2,000
	TOTAL	**40,000**	2,000		
Arturo Uy &/or Arney Uy Filipino	Common	40,000	2,000	0.0013%	2,000
	TOTAL	**40,000**	2,000		

GENERAL INFORMATION SHEET

Stock Corporation

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CORPORATE NAME:

MEDCO HOLDINGS, INC.

TOTAL NUMBER OF STOCKHOLDERS: 679 | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: PhP44,524,766

STOCKHOLDER'S INFORMATION

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	
Anna Georgina Guevara Filipino	Common	23,000	1,150	0.0007%	
	TOTAL	**23,000**	1,150		
Henry Cua Filipino	Common	20,000	1,000	0.0006%	1,000
	TOTAL	**20,000**	1,000		
Libertad Development Corp. Filipino	Common	20,000	1,000	0.0006%	1,000
	TOTAL	**20,000**	1,000		
Lyn Ong Filipino	Common	20,000	1,000	0.0006%	1,000
	TOTAL	**20,000**	1,000		
Angela Ramos Filipino	Common	20,000	1,000	0.0006%	1,000
	TOTAL	**20,000**	1,000		
Jose T. Avis Filipino	Common	19,000	950	0.0006%	950
	TOTAL	**19,000**	950		
Bernice Yang Cua Filipino	Common	10,011	501	0.0003%	**501**
	TOTAL	**10,011**	501		
Jovita L. Banda Filipino	Common	10,000	500	0.0003%	500
	TOTAL	**10,000**	500		
Others	Common	610,959	30,058	**0.0193%**	30,058
	TOTAL	610,959	30,058		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				100%	
TOTAL AMOUNT OF PAID-UP CAPITAL					

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach the separate sheet, if necessary.

GENERAL INFORMATION SHEET

Stock Corporation

========== PLEASE PRINT LEGIBLY ==========

CORPORATE NAME: MEDCO HOLDINGS, INC.		
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS	N/A	N/A
1.2 BONDS/COMMERCIAL PAPER (issued by Private Corporations)	N/A	N/A
1.3 LOANS/ CREDITS/ADVANCES	N/A	N/A
1.4 GOVERNMENT TREASURY BILLS	N/A	N/A
1.5 OTHERS	N/A	N/A

2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) N/A	DATE OF BOARD RESOLUTION N/A	DATE OF STOCKHOLDERS

3. TREASURY SHARES N/A	NO. OF SHARES N/A	% AS TO THE TOTAL NO. OF SHARES ISSUED

4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: (Php807,746,058)

5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: N/A

TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED
5.1 CASH	N/A	
5.2 STOCK	N/A	
5.3 PROPERTY	N/A	
TOTAL	N/A	

6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: None

DATE	NO. OF SHARES	AMOUNT

SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: None

NAME OF AGENCY	SEC	BSP	IC
TYPE OF LICENSE/REGN.	N/A	N/A	N/A
DATE ISSUED:	N/A	N/A	N/A
DATE STARTED OPERATIONS:	N/A	N/A	N/A

TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (In PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
2,674,000	1	1	2

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **PAULINE C. TAN**, **Asst. Corporate Secretary** OF THE ABOVE-MENTIONED CORPORATION DECLARE UNDER THE PENALTY OF
NAME POSITION
PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF TEN (10) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I HEREBY CERTIFY THAT THE PERSONS INDICATED AS MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION HAD CONSENTED TO BE NOMINATED AND ELECTED.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THE GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS DEC 2 7 2018 IN MAKATI CITY.

PAULINE C. TAN
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY, PHILIPPINES ON DEC 2 7 2018, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HER DRIVER'S LICENSENO. N03-021130 ISSUED ON EXPIRING ON 25 SEPTEMBER 2019

DOC NO. 106;
PAGE NO. 22;
BOOK NO. 4;
SERIES OF 2018.

ENRIQUE P. NAVAL III