

MEDCO HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS

AS OF SEPTEMBER 30, 2021

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 - 324,796,154		
	Non-Filipino - <u>16,017,002</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

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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

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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: September 30, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	230,000
A & A SECURITIES, INC.	468,000
ABACUS SECURITIES CORPORATION	35,093,290
PHILSTOCKS FINANCIAL INC	5,697,264
A. T. DE CASTRO SECURITIES CORP.	514,000
ALL ASIA SECURITIES MANAGEMENT CORP.	50,000
BA SECURITIES, INC.	941,000
AP SECURITIES INCORPORATED	7,867,000
ANSALDO, GODINEZ & CO., INC.	7,216,000
AB CAPITAL SECURITIES, INC.	4,555,000
SB EQUITIES, INC.	8,062,990
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,945,000
ASIASEC EQUITIES, INC.	600,000
ASTRA SECURITIES CORPORATION	20,000
BELSON SECURITIES, INC.	13,136,000
BENJAMIN CO CA & CO., INC.	304,000
B. H. CHUA SECURITIES CORPORATION	2,000
JAKA SECURITIES CORP.	3,774
BPI SECURITIES CORPORATION	15,779,286
CAMPOS, LANUZA & COMPANY, INC.	160,000
SINCERE SECURITIES CORPORATION	1,635,000
TRITON SECURITIES CORP.	10,723,000
IGC SECURITIES INC.	7,362,000
DAVID GO SECURITIES CORP.	3,531,000
DIVERSIFIED SECURITIES, INC.	1,160,000
E. CHUA CHIACO SECURITIES, INC.	1,133,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	538,000
EQUITIWORLD SECURITIES, INC.	635,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	10,009,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	10,000
F. YAP SECURITIES, INC.	928,000
AURORA SECURITIES, INC.	636,000
GLOBALINKS SECURITIES & STOCKS, INC.	610,000
JSG SECURITIES, INC.	360,000
GOLDSTAR SECURITIES, INC.	90,000
GUILD SECURITIES, INC.	1,000,000
HDI SECURITIES, INC.	1,436,000
H. E. BENNETT SECURITIES, INC.	800,000
I. ACKERMAN & CO., INC.	60,000
I. B. GIMENEZ SECURITIES, INC.	70,000
INVESTORS SECURITIES, INC.	1,189,000
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
LUYS SECURITIES COMPANY, INC.	272,000
MANDARIN SECURITIES CORPORATION	20,000
COL Financial Group, Inc.	48,416,761
DA MARKET SECURITIES, INC.	2,010,000
MERCANTILE SECURITIES CORP.	835,000
MERIDIAN SECURITIES, INC.	780,000
MDR SECURITIES, INC.	63,000
MOUNT PEAK SECURITIES, INC.	768,000
NEW WORLD SECURITIES CO., INC.	3,338,000

BPNAME	HOLDINGS
OPTIMUM SECURITIES CORPORATION	1,870,000
RCBC SECURITIES, INC.	40,000
PAN ASIA SECURITIES CORP.	355,000
PAPA SECURITIES CORPORATION	8,605,000
MAYBANK ATR KIM ENG SECURITIES, INC.	3,171,000
PNB SECURITIES, INC.	3,889,000
PREMIUM SECURITIES, INC.	1,377,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	3,811,000
R. COYIUTO SECURITIES, INC.	4,683,000
REGINA CAPITAL DEVELOPMENT CORPORATION	1,571,000
R. NUBLA SECURITIES, INC.	29,264,000
AAA SOUTHEAST EQUITIES, INCORPORATED	140,000
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.	1,425,000
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
UCPB SECURITIES, INC.	1,219,000
VENTURE SECURITIES, INC.	1,840,000
FIRST METRO SECURITIES BROKERAGE CORP.	13,527,100
WEALTH SECURITIES, INC.	783,001
WESTLINK GLOBAL EQUITIES, INC.	4,974,500
YAO & ZIALCITA, INC.	780,000
YU & COMPANY, INC.	800,000
BDO SECURITIES CORPORATION	12,014,300
EAGLE EQUITIES, INC.	86,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	300,000
SOLAR SECURITIES, INC.	6,974,000
G.D. TAN & COMPANY, INC.	1,882,000
UNICAPITAL SECURITIES INC.	471,000
SunSecurities, Inc.	250,000
ARMSTRONG SECURITIES, INC.	151,000
TIMSON SECURITIES, INC.	2,510,000
CITIBANK N.A.	2,300,000
TOTAL	340,813,156

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.