



107242013004472



SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines
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Company Type Stock Corporation

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GENERAL INFORMATION SHEET (GIS)FOR THE YEAR 2013

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 IDENTIFICATION NUMBER (TIN) : 004-844-938-000
DATE OF ACTUAL MEETING: June 28, 2013		WEBSITE/URL ADDRESS: www.medco.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: Makati City, Philippines		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: 811-0465/811-0947 to 49
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Holding Company	INDUSTRY CLASSIFICATION	GEOGRAPHICAL CODE:

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
CITIVEST ASIA LIMITED	N/A	43rd Floor, Lippo Tower Center 89 Queensway, Hongkong
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
MEDCO ASIA INVESTMENT CORPORATION	AS095-003570	31st Floor, Rufino Pacific Tower 6784 Ayala Avenue, Makati City
EXPORT & INDUSTRY BANK, INC.	93830	Exportbank Plaza, Don Chino Roces Avenue corner Sen. Gil J. Puyat Avenue, Makati City

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 ☒

Please check the appropriate box:

<p>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p> <p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p> <p>6. Company service providers which, as a business, Provide any of the following services to third parties.</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-Need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> 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</p> <p><input type="checkbox"/> 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</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects</p> <p><input type="checkbox"/> 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)</p>	<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. Creation, operation or management of judicial persons or arrangements, and buying and selling business entities</p> <p>8. None of the above</p> <p>Describe the nature of business:</p> <p>Holding Company</p>
<p>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?</p>	<p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>

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	700,000,000	PHP1.00	PHP700,000,000.00			
TOTAL				PHP700,000,000.00			
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
	133	COMMON	170,431,554	170,431,554	PHP1.00	PHP170,431,554	24.35%
TOTAL			170,431,554	TOTAL		PHP170,431,554	
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	551	COMMON	529,568,446	529,568,446	PHP1.00	PHP529,568,446	75.65%
Percentage of Foreign Equity: 78.84%			TOTAL	TOTAL	TOTAL P	PHP529,568,446	
					TOTAL SUBSCRIBED P	700,000,000.00	
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCKHOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
	133	COMMON	170,431,554	PHP1.00	PHP170,431,554	24.35%	
TOTAL					PHP148,144,542		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCKHOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
Various	551	COMMON	529,568,446	PHP1.00	PHP529,568,446	75.65%	
TOTAL P					PHP529,568,446		
TOTAL PAID-UP					PHP700,000,000.00		
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, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. SAI CHONG CHENG c/o 31 st Floor, Rufino Pacific Tower 6784 Ayala Avenue, Makati City	N	M	M	Y	Chairman	N/A	911-812-692 British
2. DIONISIO E. CARPIO, JR. No. 40 Columbia Street Loyola Grand Villas, Quezon City	N	M	M	Y	President	N/A	115-321-387 Filipino
3. PAULINE C. TAN No. 40 Russel St. Pasay City	N	M	F	Y	Treasurer	N/A	100-666-150 Filipino
4. CALY D. ANG No. 5 Kayumanggi Street West Triangle, Quezon City	N	I	F	Y	N/A	N/A	105-644-691 Filipino
5. SOLOMON B. CASTRO No. 20 Renowned Lane, Sanville Subdivision Diliman, Quezon City	N	I	M	Y	N/A	N/A	158-189-676 Filipino
6. EDNA D. REYES McKinley Graden Villas, Cluster 3, Unit 1-B, Mckinley Hills, Fort Bonifacio	N	M	F	Y	N/A	N/A	112-150-032 Filipino
7. SAY HING WONG c/o 31 st Floor, Rufino Pacific Tower 6784 Ayala Avenue, Makati City	N	M	M	Y	N/A	N/A	222-118-519 British
8. ALEX ERLITO S. FIDER 115 Matahimik Street, Teachers' Village, Quezon City	N	N	M	N	Corporate Secretary	N/A	107-043-050 Filipino
9. MA. LOURDES B. BATHAN Unit 2614 Tower 3, Mezza Residences, Quezon City	N	N	F	N	Assistant Corporate Secretary	N/A	163-257-196 Filipino
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: 684			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: ₱ 45,997,385						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE	SHARES SUBSCRIBED NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
Please see Annex "B"						
	TOTAL					
	TOTAL					
	TOTAL					
	TOTAL					
	TOTAL					
	TOTAL					
	TOTAL					
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>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.</i>						

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	DATE OF STOCKHOLDERS
		N/A	
3. TREASURY SHARES	N/A	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
		N/A	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR (P801,121,149)			
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) P315,000	TOTAL NO. OF OFFICERS 2	TOTAL NO. OF RANK & FILE EMPLOYEES 1	TOTAL MANPOWER COMPLEMENT 3

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **MA. LOURDES B. BATHAN**, Assistant Corporate Secretary OF THE ABOVE-MENTIONED CORPORATION DECLARE UNDER THE
NAME POSITION
OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF (6) 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 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 15th July, 2013 IN MAKATI CITY.


MA. LOURDES B. BATHAN
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY/, PHILIPPINES ON 15 JUL 2013, AFFIANT PERSONALLY APPEARED
BEFORE ME AND EXHIBITED TO ME HER SSS No. 33-1121639-9 ISSUED AT PHILIPPINES.

DOC NO. 171 ;
PAGE NO. 3 ;
BOOK NO. 5 ;
SERIES OF 2013.


PAUL ANGELO D. OBMINA
Appointment No. M-496
Notary Public for Makati City
Until December 31, 2013
18th 19th & 17th Floor, Liberty Center
104 M. M. dela Costa Street
Salcedo Village, Makati City
Roll of Attorneys No. 00371
PTR 367-0037/Makati City 01-07-2013
IBP 908420/Makati City 01-02-2013



Medco Holdings, Inc.

July 23, 2013

ATTY. JUSTINA F. CALLANGAN

Acting Director

Corporation Finance Department

Securities and Exchange Commission

SEC Building, EDSA, Greenhills, Mandaluyong City

Re: Medco Holdings, Inc.

Gentlemen:

The following stockholders of MEDCO Holdings, Inc. (the "Corporation") do not have a Tax Identification Number ("TIN") in the records of the stock and transfer agent of the Corporation, Professional Stock Transfer, Inc.:

1. Citivest Asia Limited
2. Clariwealth Investments Limited
3. Green Target Limited
4. Prowealth Asia Limited
5. Sinojade Limited
6. Suncentury Asia Limited
7. Rodrigo, Raul
8. Lo, Eduardo
9. Ibardolaza, Marita
10. Li Chih Hui
11. Gatchalian, Rexlon
12. Cordova, Lawrence
13. Bautista, Emmanuel T. &/or Bernardita P. Bautista
14. Uy, Arturo &/or Arnel Uy
15. Guevara, Anna Georgina
16. Cua, Henry

The above-mentioned stockholders have been registered stockholders of the Corporation prior to 2012.

Efforts to secure the TIN of the above stockholders have been exerted by calling the stockbrokers concerned and calling the stockholders themselves but we have not been able to contact said stockholders and obtain their TIN.

The Corporation hereby undertakes to the Securities and Exchange Commission that it will submit the TIN of said stockholders once they are obtained from said stockholders.

Very truly yours,

MEDCO HOLDINGS, INC.

By:



Ma. Lourdes B. Bathán

Assistant Corporate Secretary

ANNEX “B”

MEDCO HOLDINGS, INC.
LIST OF TOP 20 STOCKHOLDERS
AS OF JULY 5, 2013

RANK	NAME	ADDRESS	TIN NUMBER	CTZN	TOTAL SHARES	PERCENTAGE (%)
1	CITIVEST ASIA LIMITED	OMAR HODGE BLDG. WICKHAMS CAY I, P.O BOX 36 ROAD TOWN, TORTOLA BRITISH V I		UNITED KINGDOM	322,314,874	46.0450
2	PCD NOMINEE CORPORATION - FILIPINO	37/F THE ENTERPRISE BLDG., AYALA AVENUE COR. PASEO DE ROXAS MAKATI CITY	004-744-849	PHILIPPINES	163,441,156	23.3487
3	CLARIWEALTH INVESTMENT LIMITED	21F, KWAN CHART TOWER 6 TONNOCHY ROAD WANCHAI, HONGKONG		VIRGIN ISLANDS, BRITISH	34,500,000	4.9286
4	GREEN TARGET LIMITED	21F, KWAN CHART TOWER 6 TONNOCHY ROAD WANCHAI, HONGKONG		VIRGIN ISLANDS, BRITISH	34,500,000	4.9286
5	PROWEALTH ASIA LIMITED	21F, KWAN CHART TOWER 6 TONNOCHY ROAD WANCHAI, HONGKONG		VIRGIN ISLANDS, BRITISH	34,500,000	4.9286
6	SINOJADE LIMITED	21F, KWAN CHART TOWER 6 TONNOCHY ROAD WANCHAI, HONGKONG		VIRGIN ISLANDS, BRITISH	34,500,000	4.9286
7	SUNCENTURY ASIA LIMITED	21F, KWAN CHART TOWER 6 TONNOCHY ROAD WANCHAI, HONGKONG		VIRGIN ISLANDS, BRITISH	34,500,000	4.9286
8	PCD NOMINEE CORPORATION - NON- FILIPINO	37/F THE ENTERPRISE BLDG., AYALA AVENUE COR. PASEO DE ROXAS MAKATI CITY	004-744-849	FOREIGN	34,367,000	4.9096
9	LI CHIH-HUI	C/O 340 E.T. YUCHENGCO ST. (FORMER NUEVA ST.) BINONDO, MANILA		PHILIPPINES	3,300,000	0.4714
10	GATCHALIAN, REXLON	22/F CITIBANK TOWER, PASEO DE ROXAS, MAKATI CITY		PHILIPPINES	1,000,000	0.1429
11	RODRIGO, RAUL	9/F BA LEPANTO BLDG., PASEO DE ROXAS, MAKATI CITY		PHILIPPINES	1,000,000	0.1429
12	LO, EDUARDO	#4 COLUMBIA ST., GREENHILLS, SAN JUAN METRO MANILA		PHILIPPINES	394,000	0.0563
13	CORDOVA, LAWRENCE	1321 SOLER ST., STA. CRUZ, MANILA		PHILIPPINES	350,000	0.0500
14	BELSON SECURITIES, INC. A/C# 196- 358	4TH FLOOR, BELSON HOUSE 271 EDSA, MANDALUYONG CITY	000-154-219	PHILIPPINES	300,000	0.0429
15	IBARDOLAZA, MARITA	4TH STREET TRINIDAD HOMES LOT2 BLOCK 8 MANGGAHAN, PASIG CITY		PHILIPPINES	100,000	0.0143
16	CHONG, LILIAN	268 SAN FERNANDO ST., BINONDO, MANILA	115-790-033	PHILIPPINES	50,000	0.0071
17	BAUTISTA, EMMANUEL T. &/OR BERNARDITA P. BAUTISTA	2 PALMA ST., XAVIERVILLE I, QUEZON CITY		PHILIPPINES	40,000	0.0057
18	UY, ARTURO &/OR ARNEL UY	3547 LINGAYEN STREET, STA. MESA, MANILA		PHILIPPINES	40,000	0.0057
19	GUEVARA, ANNA GEORGINA	C/O GUEVENT IND'L CORP., 49 LIBERTAD ST., MANDALUYONG CITY		PHILIPPINES	23,000	0.0033
20	CUA, HENRY	VISAYAN MFG. CORPORATION RM.1822 TYTANA PLAZA, BINONDO, MANILA		PHILIPPINES	20,000	0.0029

*** End of Report ***