

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2024

STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS 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." IF 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 AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' 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 AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
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:		FISCAL YEAR END:	
SEC REGISTRATION NUMBER: 39652		December 31	
DATE OF ANNUAL MEETING PER BY-LAWS: Second Friday of May		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 004-844-938-000	
ACTUAL DATE OF ANNUAL MEETING: 10-May-24		WEBSITE/URL ADDRESS: www.medco.com.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS: 31st Floor, Rufino Pacific Tower, 6784 Ayala Avenue, Makati City		E-MAIL ADDRESS: medco1@medco.com.ph	
COMPLETE BUSINESS ADDRESS: 31st Floor, Rufino Pacific Tower, 6784 Ayala Avenue, Makati City		FAX NUMBER: 88403549	
OFFICIAL E-MAIL ADDRESS medco1@medco.com.ph	ALTERNATE E-MAIL ADDRESS medco2@medco.com.ph	OFFICIAL MOBILE NUMBER 09178329662	ALTERNATE MOBILE NUMBER 09507378333
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Punongbayan & Araullo Arman B. Neptuno		SEC ACCREDITATION NUMBER (if applicable):	TELEPHONE NUMBER(S): 8811-0465 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. 9160/9164/10167/10365) 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>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>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</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 of 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>6. Company service providers which, as a business, provide any of the following services to third parties:</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>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 juridical persons or arrangements, and buying and selling business entities</p>	<p>8. <input type="checkbox"/> None of the above</p>
<p>Describe nature of business:</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? Yes No

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:	MEDCO HOLDINGS, INC.
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CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	9,400,000,000	P 0.05	470,000,000.00
TOTAL		9,400,000,000	TOTAL P	470,000,000.00

SUBSCRIBED CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	126	Common	325,053,553	325,053,553	0.05	16,252,677.65	10.29%
Percentage of Filipino Equity : 10.34%		TOTAL	325,053,553	TOTAL	TOTAL P	16,252,677.65	

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Various	547	Common	2,834,238,888	2,834,238,888	0.05	141,711,944.40	89.71%
Percentage of Foreign Equity : 89.71%		TOTAL	2,834,238,888	TOTAL	TOTAL P	141,711,944.40	

TOTAL SUBSCRIBED P 157,964,622.05

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	126	Common	325,053,553	0.05	16,252,677.65	10.29%
10.79%		TOTAL	325,053,553	TOTAL P	16,252,677.65	

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Various	547	Common	2,834,238,888	0.05	141,711,944.40	89.71%
89.71 %		TOTAL	2,834,238,888	TOTAL P	141,711,944.40	
TOTAL PAID-UP P					157,964,622.05	

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/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER	
1. SAI CHONG CHENG [REDACTED]	British	N	M	M	Y	Chairman	N.A.	[REDACTED]	
2. DIONISIO E. CARPIO, JR. [REDACTED]	Filipino	N	M	M	Y	President & Corporate Information Officer	N/M C/M	[REDACTED]	
3. PAULINE C. TAN [REDACTED]	Filipino	N	M	F	Y	Assistant Corporate Secretary, Treasurer, Compliance Officer	N.A.	[REDACTED]	
4. JUAN VICTOR S. TANJUATCO [REDACTED]	Filipino	N	I	M	Y	N/A	A/C N/M C/M	[REDACTED]	
5. RODOLFO B. FERNANDEZ [REDACTED]	Filipino	N	I	M	Y	N/A	A/M N/C C/C	[REDACTED]	
6. EDNA D. REYES [REDACTED]	Filipino	N	M	F	Y	N/A	A/M	[REDACTED]	
7. MAGHER S. BAUL [REDACTED]	Filipino	N	M	F	Y	N/A	N.A.	[REDACTED]	
8. JONAS S. KHAW [REDACTED]	Filipino	N		M	N	Corporate Secretary	N.A.	[REDACTED]	
9.									
10.									
11.									
12.									
13.									
14.									
15.									

INSTRUCTION:
 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: 673	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 475
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: PHP56,940,312	

STOCKHOLDER'S INFORMATION (As of 31 March 2024)

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. Bonham Strand Investments Ltd. Virgin Islands, British [REDACTED]	Common	2,201,179,241	110,058,962.05	69.67%	110,058,962.05	[REDACTED]
	TOTAL	2,201,179,241	110,058,962.05			
2. PCD Nominee Corp Filipino [REDACTED]	Common	340,561,156	17,028,057.80	10.78%	17,028,057.80	[REDACTED]
	TOTAL	340,561,156	17,028,057.80			
3. Citivest Asia Limited British [REDACTED]	Common	322,314,874	16,115,743.70	10.20%	16,115,743.70	[REDACTED]
	TOTAL	322,314,874	16,115,743.70			
4. Xu Hanjiang Chinese [REDACTED]	Common	258,113,200	12,905,660.00	8.17%	12,905,660.00	[REDACTED]
	TOTAL	258,113,200	12,905,660.00			
5. Suncentury Asia Limited Virgin Islands, British [REDACTED]	Common	34,500,000	1,725,000.00	1.09%	1,725,000.00	[REDACTED]
	TOTAL	34,500,000	1,725,000.00			
6. PCD Nominee Corp Non-Filipino (Various) [REDACTED]	Common	16,981,190	849,059.50	0.54%	849,059.50	[REDACTED]
	TOTAL	16,981,190	849,059.50			
7. Rexdon Gatchalian Filipino [REDACTED]	Common	1,000,000	50,000.00	0.03%	50,000.00	[REDACTED]
	TOTAL	1,000,000	50,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			158,732,483.05			
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 separate sheet, if necessary.

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		MEDCO HOLDINGS, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		673		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 475		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		PHP56,940,312				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. Eduardo Lo Filipino [REDACTED]	Common	394,000	19,700.00	0.01%	19,700.00	
	TOTAL	394,000	19,700.00			
9. Solar Securities, Inc. Filipino [REDACTED]	Common	285,000	14,250.00	0.01%	14,250.00	
	TOTAL	285,000	14,250.00			
10. Marita Ibardolaza Filipino [REDACTED]	Common	100,000	5,000.00	0.00%	5,000.00	
	TOTAL	100,000	5,000.00			
11. Lilian Chong Filipino [REDACTED]	Common	50,000	2,500.00	0.00%	2,500.00	[REDACTED]
	TOTAL	50,000	2,500.00			
12. Emmanuel T. Bautista/Bernadita Bautista Filipino [REDACTED]	Common	40,000	2,000.00	0.00%	2,000.00	
	TOTAL	40,000	2,000.00			
13. Arturo Uy/Arnel Uy Filipino [REDACTED]	Common	40,000	2,000.00	0.00%	2,000.00	
	TOTAL	40,000	2,000.00			
14. Henry Cua Filipino [REDACTED]	Common	20,000	1,000.00	0.00%	1,000.00	
	TOTAL	20,000	1,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
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 separate sheet, if necessary.						

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		MEDCO HOLDINGS, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		673	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		475	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		PHP56,940,312				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. Libertad Development Corp Filipino [REDACTED]	Common	20,000	1,000.00	0.00%	1,000.00	
	TOTAL	20,000	1,000.00			
16. Lyn Ong Filipino [REDACTED]	Common	20,000	1,000.00	0.00%	1,000.00	
	TOTAL	20,000	1,000.00			
17. Angela Ramos Filipino [REDACTED]	Common	20,000	1,000.00	0.00%	1,000.00	
	TOTAL	20,000	1,000.00			
18. Jose Avis Filipino [REDACTED]	Common	19,000	950.00	0.00%	950.00	
	TOTAL	19,000	950.00			
19. Bernice Cua Filipino [REDACTED]	Common	10,011	500.55	0.00%	500.55	
	TOTAL	10,011	500.55			
20. Jovita Banda Filipino [REDACTED]	Common	10,000	500.00	0.00%	500.00	
	TOTAL	10,000	500.00			
21. OTHERS (Indicate the number of the remaining stockholders) 653	Common	585,959	29,297.95	0.02%	29,297.95	
	TOTAL	585,959	29,297.95			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			157,964,622.05	100.00%		
TOTAL AMOUNT OF PAID-UP CAPITAL					157,964,622.05	
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 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	44,660,048.00	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:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N.A.	N.A.	N.A.	
3. TREASURY SHARES: N.A.	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	N.A.	N.A.	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: PhP361,447,134			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: None			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	N.A.	N.A.	
5.2 STOCK	N.A.	N.A.	
5.3 PROPERTY	N.A.	N.A.	
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: None			
DATE	NO. OF SHARES	AMOUNT	
N.A.	N.A.	N.A.	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: N.A.			
NAME OF AGENCY:	SEC	B S P	I C
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
2,661,000.00	4	2	6

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, Pauline C. Tan, Assistant Corporate Secretary of MEDCO HOLDINGS, INC. declare under penalty of perjury that all matters set forth in this GIS 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 attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this ____ day of JUN 03 2024 2023 in Makati City.

Pauline C. Tan
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in MAKATI CITY JUN 03 2024 on _____ by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of _____

Jan Diego
NOTARY PUBLIC

BENEFICIAL OWNERSHIP DECLARATION

FOR THE YEAR: 2024

SEC REGISTRATION NUMBER:

39652

CORPORATE NAME:

Medco Holdings, Inc.

Instructions:

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

<u>Category</u>	<u>Description</u>
A	Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
B	Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
C	Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
D	Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
E	Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
F	Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
G	Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
H	Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
I	Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
Tay Yew Beng Peter		Singaporean			69.67%	(I)	(A)

Note: This page is not for uploading on the SEC IView.

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.