

GENERAL INFORMATION SHEET (GIS)			
FOR THE YEAR 2023			
STOCK CORPORATION			
<b>GENERAL INSTRUCTIONS:</b> 1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. <b>DO NOT LEAVE ANY ITEM BLANK.</b> 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 <b>CORPORATE SECRETARY</b> 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. <b>ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.</b> 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: <div style="text-align: center;">MEDCO HOLDINGS, INC.</div>			DATE REGISTERED: <div style="text-align: center;">October 23, 1969</div>
BUSINESS/TRADE NAME:			FISCAL YEAR END:
SEC REGISTRATION NUMBER: <div style="text-align: center;">39652</div>			<div style="text-align: center;">December 31</div>
DATE OF ANNUAL MEETING PER BY-LAWS: <div style="text-align: center;">Second Friday of May</div>			CORPORATE TAX IDENTIFICATION NUMBER (TIN) <div style="text-align: center;">004-844-938-000</div>
ACTUAL DATE OF ANNUAL MEETING: <div style="text-align: center;">May 12, 2023</div>			WEBSITE/URL ADDRESS: <div style="text-align: center;">www.medco.com.ph</div>
COMPLETE PRINCIPAL OFFICE ADDRESS: <div style="text-align: center;">31st Floor, Rufino Pacific Tower, 6784 Ayala Avenue, Makati City</div>			E-MAIL ADDRESS: <div style="text-align: center;">medco1@medco.com.ph</div>
COMPLETE BUSINESS ADDRESS: <div style="text-align: center;">31st Floor, Rufino Pacific Tower, 6784 Ayala Avenue, Makati City</div>			FAX NUMBER: <div style="text-align: center;">88403549</div>
OFFICIAL E-MAIL ADDRESS <div style="text-align: center;">medco1@medco.com.ph</div>	ALTERNATE E-MAIL ADDRESS <div style="text-align: center;">medco2@medco.com.ph</div>	OFFICIAL MOBILE NUMBER <div style="text-align: center;">09178329662</div>	ALTERNATE MOBILE NUMBER <div style="text-align: center;">09507378333</div>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <div style="text-align: center;">Punongbayan &amp; Araullo</div>		SEC ACCREDITATION NUMBER (if applicable): <div style="text-align: center;">0009-AR-1</div>	TELEPHONE NUMBER(S): <div style="text-align: center;">8811-0465 to 66</div>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <div style="text-align: center;">Holding Company</div>		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			

<b>GENERAL INFORMATION SHEET</b> <b>STOCK CORPORATION</b> <div style="border-top: 1px solid black; border-bottom: 1px solid black; text-align: center; padding: 2px;"> <b>PLEASE PRINT LEGIBLY</b> </div>		
<b>Corporate Name:</b> <span style="float: right;">Medco Holdings, Inc.</span>		
<b>A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)</b> <span style="float: right;"> <input type="radio"/> Yes    <input checked="" type="radio"/> No         </span>		
<b>Please check the appropriate box:</b>		
<b>1.</b> <input type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <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.	<b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals	
<b>2.</b> <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	<b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone  <b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:  <input type="checkbox"/> a. acting as a formation agent of juridical persons <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  <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  <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person	
<b>3.</b> <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman  <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects <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)	<b>7.</b> Persons who provide any of the following services:  <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies  <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities  <b>8.</b> <input type="checkbox"/> None of the above	
<b>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?</b>		<span style="float: right;"> <input type="radio"/> Yes    <input checked="" type="radio"/> No         </span>

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>					MEDCO HOLDINGS, INC.		
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b>							
	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP) (No. of shares X Par/Stated Value)</b>			
	Common	9,400,000,000	P 0.05	470,000,000.00			
<b>TOTAL</b>		9,400,000,000	<b>TOTAL P</b>	470,000,000.00			
<b>SUBSCRIBED CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
	126	Common	340,742,554	340,721,544	0.05	17,037,127.70	10.79%
<b>Percentage of Filipino Equity : 10.79%</b>		<b>TOTAL</b>	340,742,554	<b>TOTAL</b>	<b>TOTAL P</b>	17,037,127.70	
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
Various	548	Common	2,818,549,887	294,813,771	0.05	140,927,494.35	89.21%
<b>Percentage of Foreign Equity : 89.21%</b>		<b>TOTAL</b>	2,818,549,887	<b>TOTAL</b>	<b>TOTAL P</b>	140,927,494.35	
					<b>TOTAL SUBSCRIBED P</b>	157,964,622.05	
<b>PAID-UP CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
	126	Common	340,742,554	0.05	17,037,127.70	10.79%	
<b>10.79%</b>		<b>TOTAL</b>	340,742,554	<b>TOTAL P</b>	17,037,127.70		
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
Various	548	Common	2,818,549,887	0.05	140,927,494.35	89.21%	
<b>89.21 %</b>		<b>TOTAL</b>	2,818,549,887	<b>TOTAL P</b>	140,927,494.35		
					<b>TOTAL PAID-UP P</b>	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.								
<p>INSTRUCTION:</p> <p>FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.</p> <p>FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.</p> <p>FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.</p> <p>FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.</p> <p>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.</p> <p>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.</p>								

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
<b>CORPORATE NAME:</b>		MEDCO HOLDINGS, INC.				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		674		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		476
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>				45,046,788.00		
STOCKHOLDER'S INFORMATION (As of 31 March 2023)						
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	2,201,421,241	110,071,062.05			
	<b>TOTAL</b>	<b>2,201,421,241</b>	<b>110,071,062.05</b>			
2. PCD Nominee Corp Filipino [REDACTED]	Common	338,757,155	16,937,857.75			
	<b>TOTAL</b>	<b>338,757,155</b>	<b>16,937,857.75</b>			
3. Citivest Asia Limited British [REDACTED]	Common	322,314,874	16,115,743.70			
	<b>TOTAL</b>	<b>322,314,874</b>	<b>16,115,743.70</b>			
4. Xu Hanjiang Chinese [REDACTED]	Common	258,113,200	12,905,660.00			
	<b>TOTAL</b>	<b>258,113,200</b>	<b>12,905,660.00</b>			
5. Suncentury Asia Limited Virgin Islands, British [REDACTED]	Common	34,500,000	1,725,000.00			
	<b>TOTAL</b>	<b>34,500,000</b>	<b>1,725,000.00</b>			
6. PCD Nominee Corp Non-Filipino (Various) [REDACTED]	Common	1,814,001	90,700.05			
	<b>TOTAL</b>	<b>1,814,001</b>	<b>90,700.05</b>			
7. Rexlon Gatchalian Filipino [REDACTED]	Common	1,000,000	50,000.00			
	<b>TOTAL</b>	<b>1,000,000</b>	<b>50,000.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

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 =====

<b>CORPORATE NAME:</b>		<b>MEDCO HOLDINGS, INC.</b>				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>674</b>		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 476</b>		
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		<b>45,046,788.00</b>				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. Eduardo Lo Filipino [REDACTED]	Common	394,000	19,700.00	0.01%	19,700.00	
	<b>TOTAL</b>	<b>394,000</b>	<b>19,700.00</b>			
9. Marita Ibardolaza Filipino [REDACTED]	Common	100,000	5,000.00	0.0032%	5,000.00	
	<b>TOTAL</b>	<b>100,000</b>	<b>5,000.00</b>			
10. Lilian Chong Filipino [REDACTED]	Common	50,000	2,500.00	0.0016%	2,500.00	[REDACTED]
	<b>TOTAL</b>	<b>50,000</b>	<b>2,500.00</b>			
11. Emmanuel T. Bautista/Bernadita Bautista Filipino [REDACTED]	Common	40,000	2,000.00	0.0013%	2,000.00	
	<b>TOTAL</b>	<b>40,000</b>	<b>2,000.00</b>			
12. Arturo Uy/Arnel Uy Filipino [REDACTED]	Common	40,000	2,000.00	0.0013%	2,000.00	
	<b>TOTAL</b>	<b>40,000</b>	<b>2,000.00</b>			
13. Anna Georgina Guevarra Filipino [REDACTED]	Common	23,000	1,150.00	0.0007%	1,150.00	
	<b>TOTAL</b>	<b>23,000</b>	<b>1,150.00</b>			
14. Henry Cua Filipino [REDACTED]	Common	20,000	1,000.00	0.0006%	1,000.00	
	<b>TOTAL</b>	<b>20,000</b>	<b>1,000.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<b>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.</b>						

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		MEDCO HOLDINGS, INC.				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		674		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		476
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		45,046,788.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. Libertad Development Corp Filipino [REDACTED]	Common	20,000	1,000.00	0.0006%	1,000.00	
<b>TOTAL</b>		20,000	1,000.00			
16. Lyn Ong Filipino [REDACTED]	Common	20,000	1,000.00	0.0006%	1,000.00	
<b>TOTAL</b>		20,000	1,000.00			
17. Angela Ramos Filipino [REDACTED]	Common	20,000	1,000.00	0.0006%	1,000.00	
<b>TOTAL</b>		20,000	1,000.00			
18. Jose Avis Filipino [REDACTED]	Common	19,000	950.00	0.0006%	950.00	
<b>TOTAL</b>		19,000	950.00			
19. Bernice Cua Filipino [REDACTED]	Common	10,011	505.55	0.0003%	505.55	
<b>TOTAL</b>		10,011	505.55			
20. Jovita Banda Filipino [REDACTED]	Common	10,000	500.00	0.0003%	500.00	
<b>TOTAL</b>		10,000	500.00			
21. OTHERS (Indicate the number of the remaining stockholders) 654	Common	605,959	30,297.95	0.019%	30,297.95	
<b>TOTAL</b>		605,959	30,297.95			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>157,964,622.05</b>	<b>100.00%</b>		
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>			<b>157,964,622.05</b>			
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		38,142,260.00	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: PhP367,031,065.00			
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	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
2,661,000.00	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 06 2023, 2023 in Makati City.



Pauline C. Tan  
(Signature over printed name)

**SUBSCRIBED AND SWORN TO** before me in MAKATI CITY on JUN 06 2023 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of Driver's License No. N03-08-021130 expiring on 23 Sept. 2024.

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NOTARY PUBLIC

**FRANCES CHRISTINE P. SAYSON**

Appointment No. M-319

Notary Public for Makati City

Until December 31, 2024

Liberty Center-Picazo Law

104 H.V. Dela Costa Street, Makati City



## MEDCO HOLDINGS, INC.

June 6, 2023

**SECURITIES & EXCHANGE COMMISSION**

SEC Building, EDSA  
Mandaluyong City, Metro Manila

Attention : Mr. Vicente Graciano P. Felizmenio, Jr.  
Director  
Markets and Securities Regulation Department

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. Suncentury Asia Limited
2. Rexlon Gatchalian
3. Eduardo Lo
4. Marita Ibardolaza
5. Emmanuel T. &/or Bernardita P. Bautista
6. Arturo Uy &/or Arnel Uy
7. Anna Georgina Guevara
8. Henry Cua
9. Libertad Development Corp.
10. Lyn Ong
11. Angela Ramos
12. Jose T. Avis
13. Bernice Yang Cua
14. Jovita L. Banda

Most of 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.

With respect to Mr. Tay Yew Beng Peter indicated as beneficial owner of shares held by Bonham Strand Investments Ltd., he is still in the process of securing his TIN and the Corporation hereby undertakes to the Securities and Exchange Commission that it will submit his TIN once it has been secured.

Very truly yours,

**MEDCO HOLDINGS, INC.**

By:



PAULINE C. TAN  
Director, Treasurer, and Assistant Corporate Secretary