

7 July 2022

PHILIPPINE STOCK EXCHANGE

9th Floor, Philippine Stock Exchange Tower
28th St. corner 5th Avenue, BGC
Taguig City

Attention : **Ms. Janet A. Encarnacion**
Head – Disclosure Department

Re : **Public Ownership Report as of June 30, 2022**

Gentlemen:

In compliance with PSE Memorandum No. 2008-0356, attached is the report on the public ownership level of Medilines Distributors Incorporated as of June 30, 2022 based on the records of our stock and transfer agent, Philippine National Bank – Trust Banking Group, using the prescribed format.

Very truly yours,



MARGARITA D. VILLARICO

Chief Financial Officer

MEDILINES DISTRIBUTORS INCORPORATED
 Computation of Public Ownership as of March 31, 2022

Number of Issued Shares	2,750,000,800
Less: Number of Treasury Shares (if any)	-
Number of Issued and Outstanding Shares	2,750,000,800
Less:	

	% to total Outstanding Shares	Number of Shares	Total
Directors:			
Brian N. Edang			
Direct	0.00%	400	400
Indirect (thru_____)			
Fernando Sixto V. Segovia			
Direct	0.00%	400	400
Indirect (thru_____)			
Gerardo J. Guerrero			
Direct	0.00%	400	400
Indirect (thru_____)			
Norman K. Macapagal			
Direct	0.00%	400	400
Indirect (thru_____)			
Sub-total	0.00%	1,600	1,600
Officers:			
Maria Patricia Dolor V. Yambing			
Direct	0.00%	400	400
Indirect (thru_____)			
Margarita D. Villarico			
Direct	0.00%	-	-
Indirect (thru_____)			
Jo Marie L. Lim			
Direct	0.00%	-	-
Indirect (thru_____)			
Luis Melquiades P. Garcia III			
Direct	0.00%	-	-
Indirect (thru_____)			
Sub-total	0.00%	400	400

Principal Stockholders:

Virgilio B. Villar

Direct	36.55%	1,005,002,800	1,005,002,800
Indirect (thru _____)			

Ma. Theresa V. Villar

Direct	11.64%	319,996,000	319,996,000
Indirect (thru _____)			

Two On Inc.

Direct	21.82%	600,000,000	600,000,000
Indirect (thru _____)			

Sub-total	70.00%	1,924,998,800	1,925,000,800
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TOTAL	70.00%	1,925,000,800	1,925,000,800
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Total Number of Shares Owned by the Public			825,000,000
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PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public
Total Issued and Outstanding Shares

$$\frac{825,000,000 \text{ shares}}{2,750,000,800 \text{ shares}}$$

30%

Number of Issued and Outstanding Shares	=	2,750,000,800
Number of Outstanding Shares	=	2,750,000,800
Number of Treasury Shares	=	-
Number of Listed Shares	=	2,750,000,800
Number of Foreign-Owned Shares	=	11,086,550
Foreign Ownership Level (%)	=	0.40%
Foreign Ownership Limit (%)	=	40.00%