



**Trust Banking Group
Fiduciary Services Division**

3F Trust Banking Group
PNB Financial Center Pres. D. Macapagal Boulevard
Pasay City, Philippines
Trunk Lines: (632) 8891-6040 to 70 local 2307
Direct Line: (632) 8573-4575
Fax: (632) 8526-3379

CONFIDENTIAL

January 04, 2023

MEDILINES DISTRIBUTORS INCORPORATED

No. 7 Pioneer St. corner Sheridan St.,
Barangay Highway Hills, Mandaluyong City

Attention : **MR. DANIEL C. ZULUETA**
Corporate Secretary

Subject : **REPORT ON THE LIST OF TOP 100 STOCKHOLDERS**

Gentlemen:

As Transfer Agent for Medilines Distributors Incorporated we submit herewith the report on the list of top 100 stockholders as of December 31, 2022, as follows:

Count	Name	Nationality	No. of Shares	Percentage
1	VIRGILIO B. VILLAR		1,005,002,800	36.5455457322
2	PCD FILIPINO		806,522,600	29.3280860136
3	TWO ON, INC.		600,000,000	21.8181754711
4	MA. THERESA V. VILLAR		319,996,000	11.6362147967
5	PCD NON FILIPINO		11,463,400	0.4168507878
6	RENE GOLANGCO		7,000,000	0.2545453805
7	JUAN TRINIDAD LIM		10,000	0.0003636363
8	JENNIFER T. RAMOS		2,000	0.0000727273
9	JESUS SAN LUIS VALENCIA		2,000	0.0000727273
10	MARIA PATRICIA DOLOR V. YAMBING		400	0.0000145455
11	NORMAN K. MACAPAGAL		400	0.0000145455
12	FERNANDO SIXTO V. SEGOVIA		400	0.0000145455
13	BRIAN N. EDANG		400	0.0000145455
14	GERARDO J. GUERRERO		400	0.0000145455
Total			2,750,000,800	100.0000000000

Very truly yours,
Philippine National Bank
Acting Through Its Trust Banking Group
As Transfer Agent

By:

MARIA VICTORIA C. MENDOZA
Senior Assistant Vice President

EMYLYN P. AUDEMARD
Manager

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MEDIC0000000

Business Date: December 29, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	11,473,000
A & A SECURITIES, INC.	766,000
ABACUS SECURITIES CORPORATION	16,253,976
PHILSTOCKS FINANCIAL INC	39,543,000
A. T. DE CASTRO SECURITIES CORP.	1,482,000
ALPHA SECURITIES CORP.	553,000
BA SECURITIES, INC.	3,751,000
AP SECURITIES INCORPORATED	10,398,000
ANSALDO, GODINEZ & CO., INC.	1,876,000
AB CAPITAL SECURITIES, INC.	11,962,000
SB EQUITIES, INC.	5,149,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	2,595,000
ASIASEC EQUITIES, INC.	979,000
ASTRA SECURITIES CORPORATION	2,119,000
CHINA BANK SECURITIES CORPORATION	10,933,000
BELSON SECURITIES, INC.	2,503,000
B. H. CHUA SECURITIES CORPORATION	867,000
JAKA SECURITIES CORP.	615,000
BPI SECURITIES CORPORATION	11,931,403
CAMPOS, LANUZA & COMPANY, INC.	448,000
SINCERE SECURITIES CORPORATION	530,000
CTS GLOBAL EQUITY GROUP, INC.	63,000
TRITON SECURITIES CORP.	2,298,000
IGC SECURITIES INC.	214,000
CUALOPING SECURITIES CORPORATION	1,241,500
DAVID GO SECURITIES CORP.	475,000
DIVERSIFIED SECURITIES, INC.	765,000
E. CHUA CHIACO SECURITIES, INC.	1,027,000
EAST WEST CAPITAL CORPORATION	570,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,152,000
EQUITIWORLD SECURITIES, INC.	760,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	6,104,000
FIRST ORIENT SECURITIES, INC.	416,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	921,000
F. YAP SECURITIES, INC.	4,503,000
AURORA SECURITIES, INC.	708,000
GLOBALINKS SECURITIES & STOCKS, INC.	5,806,000
JSG SECURITIES, INC.	5,530,000
GOLDSTAR SECURITIES, INC.	1,267,000
GUILD SECURITIES, INC.	4,124,000
HDI SECURITIES, INC.	21,479,000
H. E. BENNETT SECURITIES, INC.	429,000
I. B. GIMENEZ SECURITIES, INC.	1,301,000
INVESTORS SECURITIES, INC,	232,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	620,000
INTRA-INVEST SECURITIES, INC.	604,000

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

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BPNAME	HOLDINGS
J.M. BARCELON & CO., INC.	358,000
VALUE QUEST SECURITIES CORPORATION	4,358,000
STRATEGIC EQUITIES CORP.	5,000
LARRGO SECURITIES CO., INC.	1,691,000
LITONJUA SECURITIES, INC.	260,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	520,000
LUCKY SECURITIES, INC.	515,000
LUYS SECURITIES COMPANY, INC.	850,000
MANDARIN SECURITIES CORPORATION	5,127,000
COL Financial Group, Inc.	69,281,331
DA MARKET SECURITIES, INC.	674,000
MERCANTILE SECURITIES CORP.	9,011,000
MERIDIAN SECURITIES, INC.	1,724,000
MDR SECURITIES, INC.	370,000
MOUNT PEAK SECURITIES, INC.	8,000
NEW WORLD SECURITIES CO., INC.	975,000
OPTIMUM SECURITIES CORPORATION	930,000
RCBC SECURITIES, INC.	1,938,000
PAN ASIA SECURITIES CORP.	1,526,400
PAPA SECURITIES CORPORATION	11,894,000
MAYBANK SECURITIES, INC.	2,199,000
PLATINUM SECURITIES, INC.	446,000
PNB SECURITIES, INC.	182,050,000
PREMIUM SECURITIES, INC.	600,000
SALISBURY SECURITIES CORPORATION	1,330,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,447,000
ALAKOR SECURITIES CORPORATION	1,078,000
R. COYIUTO SECURITIES, INC.	2,970,000
REGINA CAPITAL DEVELOPMENT CORPORATION	13,863,000
R. NUBLA SECURITIES, INC.	2,463,000
AAA SOUTHEAST EQUITIES, INCORPORATED	1,305,000
R. S. LIM & CO., INC.	1,097,000
RTG & COMPANY, INC.	795,500
S.J. ROXAS & CO., INC.	1,320,000
SECURITIES SPECIALISTS, INC.	95,000
FIDELITY SECURITIES, INC.	437,000
SUMMIT SECURITIES, INC.	946,000
STANDARD SECURITIES CORPORATION	5,541,000
TANSENGCO & CO., INC.	767,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	703,000
TOWER SECURITIES, INC.	532,000
APEX PHILIPPINES EQUITIES CORPORATION	37,000
LANDBANK SECURITIES, INC.	4,742,000
VENTURE SECURITIES, INC.	466,000
FIRST METRO SECURITIES BROKERAGE CORP.	15,338,860
WEALTH SECURITIES, INC.	6,038,000
WESTLINK GLOBAL EQUITIES, INC.	2,251,000

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BPNAME	HOLDINGS
BERNAD SECURITIES, INC.	495,000
WONG SECURITIES CORPORATION	1,370,000
YAO & ZIALCITA, INC.	2,134,000
YU & COMPANY, INC.	2,209,000
BDO SECURITIES CORPORATION	22,653,000
EAGLE EQUITIES, INC.	3,290,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	700,000
SOLAR SECURITIES, INC.	48,680,000
G.D. TAN & COMPANY, INC.	2,720,000
PHILIPPINE EQUITY PARTNERS, INC.	688,000
UNICAPITAL SECURITIES INC.	4,727,000
SunSecurities, Inc.	7,282,000
COHERCO SECURITIES, INC.	47,000
TIMSON SECURITIES, INC.	804,030
VC SECURITIES CORPORATION	1,165,000
CITIBANK N.A.	6,232,000
PNB TRUST BANKING GROUP	2,723,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,880,000
SOCIAL SECURITY SYSTEM	83,199,000
GOVERNMENT SERVICE INSURANCE SYSTEM	62,778,000

Total **817,986,000**

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.