The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.

# Medilines Distributors Incorporated MEDIC

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares) Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities		
Common		
For the period ended	Jun 30, 2024	
Description of the Disclo	osure	
Please see attached		
Number of Issued Comn	non Shares	2,750,000,800
Number of Treasury Cor	nmon Shares, if any	3,425,000
Number of Outstanding	Common Shares	2,746,575,800
Number of Listed Comm	ion Shares	2,750,000,800
Number of Lodged Com	mon Shares	817,886,000
; ;PCD Nominee - Filipin	0	809,849,400
; ;PCD Nominee - Non-F	ilipino	8,036,600
Number of Certificated C	Common Shares	1,932,114,800
Change from previous s	ubmission	

None	
Filed on behalf by:	
Name	Maria Carmela Ochoa
Designation	CFO



### 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 4649 Direct Line: (632) 8573-4649 Fax: (632) 8526-3379

#### **CONFIDENTIAL**

July 01, 2024

#### 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 June 30, 2024, as follows:

Count	Name	Nationality	No. of Shares	Percentage
1	VIRGILIO B. VILLAR	FILIPINO	1,005,002,800	36.5455457322
2	PCD FILIPINO	FILIPINO	809,849,400	29.4490605239
3	TWO ON, INC.	FILIPINO	600,000,000	21.8181754711
4	MA. THERESA V. VILLAR	FILIPINO	319,996,000	11.6362147967
5	PCD NON FILIPINO	NON FILIPINO	8,036,600	0.2922399150
6	RENE GOLANGCO	FILIPINO	7,000,000	0.2545453805
7	SOLAR SECURITIES, INC.	FILIPINO	100,000	0.0036363626
8	JUAN TRINIDAD LIM	FILIPINO	10,000	0.0003636363
9	JENNIFER T. RAMOS	FILIPINO	2,000	0.0000727273
10	JESUS SAN LUIS VALENCIA	FILIPINO	2,000	0.0000727273
11	MARIA PATRICIA DOLOR V. YAMBING	FILIPINO	400	0.0000145455
12	NORMAN K. MACAPAGAL	FILIPINO	400	0.0000145455
13	FERNANDO SIXTO V. SEGOVIA	FILIPINO	400	0.0000145455
14	BRIAN N. EDANG	FILIPINO	400	0.0000145455
15	GERARDO J. GUERRERO	FILIPINO	400	0.0000145455
	Total		2,750,000,800	100.000000000

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

Min

MARIA VICTORIA C. MENDOZA Senior Assistant Vice President

**LILIAN L. RUGA** Manager

Philippine National Bank – Trust Banking Group 3/F PNB Financial Center, Pres. Diosdado Macapagal Blvd., 1305 Pasay City, Metro Manila, Philippines

## MEDIC0000000 June 28, 2024 OUTSTANDING BALANCES FOR SPECIFIC COMPANY June 28, 2024 MEDIC0000000

BPNAME	QUANTITY
PNB SECURITIES, INC.	177,728,000
SOCIAL SECURITY SYSTEM	83,199,000
GOVERNMENT SERVICE INSURANCE SYSTEM	62,778,000
COL Financial Group, Inc.	58,156,085
PHILSTOCKS FINANCIAL INC	49,226,000
SOLAR SECURITIES, INC.	48,701,000
HDI SECURITIES, INC.	24,359,000
BDO SECURITIES CORPORATION	22,779,000
FIRST METRO SECURITIES BROKERAGE CORP.	18,663,760
JSG SECURITIES, INC.	15,903,000
BPI SECURITIES CORPORATION	15,398,249
EVERGREEN STOCK BROKERAGE & SEC., INC.	14,164,000
ABACUS SECURITIES CORPORATION	13,652,398
REGINA CAPITAL DEVELOPMENT CORPORATION	12,758,000
CHINA BANK SECURITIES CORPORATION	12,562,000
UPCC SECURITIES CORP.	11,413,000
AP SECURITIES INCORPORATED	10,158,000
STANDARD SECURITIES CORPORATION	9,572,000
PAPA SECURITIES CORPORATION	8,978,000
MERCANTILE SECURITIES CORP.	8,872,000
AB CAPITAL SECURITIES, INC.	6,434,129
SunSecurities, Inc.	5,973,000
LANDBANK SECURITIES, INC.	5,874,000
GLOBALINKS SECURITIES & STOCKS, INC.	5,679,000
STANDARD CHARTERED BANK	4,340,000
SB EQUITIES,INC.	4,288,000
G.D. TAN & COMPANY, INC.	4,263,000
GUILD SECURITIES, INC.	4,124,000
MANDARIN SECURITIES CORPORATION	4,023,000
UNICAPITAL SECURITIES INC.	3,959,000
BA SECURITIES, INC.	3,915,000
F. YAP SECURITIES, INC.	3,228,000
R. COYIUTO SECURITIES, INC.	2,980,000
EAGLE EQUITIES, INC.	2,780,000
YAO & ZIALCITA, INC.	2,584,000
DA MARKET SECURITIES, INC.	2,554,000
BELSON SECURITIES, INC.	2,518,000
R. NUBLA SECURITIES, INC.	2,443,000

YU & COMPANY, INC.	2,209,000
ANSALDO, GODINEZ & CO., INC.	2,201,000
RCBC SECURITIES, INC.	2,168,000
WESTLINK GLOBAL EQUITIES, INC.	2,061,000
PAN ASIA SECURITIES CORP.	2,026,400
ASTRA SECURITIES CORPORATION	2,007,000
TRITON SECURITIES CORP.	1,906,000
RCBC TRUST CORPORATION	1,880,000
PNB TRUST BANKING GROUP	1,842,850
ASIASEC EQUITIES, INC.	1,810,000
VALUE QUEST SECURITIES CORPORATION	1,748,000
SUMMIT SECURITIES, INC.	1,745,000
LARRGO SECURITIES CO., INC.	1,691,000
WEALTH SECURITIES, INC.	1,616,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,397,000
WONG SECURITIES CORPORATION	1,370,000
SALISBURY SECURITIES CORPORATION	1,330,000
S.J. ROXAS & CO., INC.	1,320,000
A. T. DE CASTRO SECURITIES CORP.	1,317,000
GOLDSTAR SECURITIES, INC.	1,277,000
R. S. LIM & CO., INC.	1,247,000
TOWER SECURITIES, INC.	1,221,000
MERIDIAN SECURITIES, INC.	1,199,000
I. B. GIMENEZ SECURITIES, INC.	1,141,000
VENTURE SECURITIES, INC.	1,096,000
ALAKOR SECURITIES CORPORATION	1,078,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,057,000
A & A SECURITIES, INC.	1,028,000
NEW WORLD SECURITIES CO., INC.	1,025,000
E. CHUA CHIACO SECURITIES, INC.	967,000
CUALOPING SECURITIES CORPORATION	961,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	920,000
VC SECURITIES CORPORATION	915,000
B. H. CHUA SECURITIES CORPORATION	867,000
LUYS SECURITIES COMPANY, INC.	850,000
TIMSON SECURITIES, INC.	842,030
AAA SOUTHEAST EQUITIES, INCORPORATED	799,000
OPTIMUM SECURITIES CORPORATION	790,000
RTG & COMPANY, INC.	755,500
TANSENGCO & CO., INC.	737,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	703,000
MAYBANK SECURITIES, INC.	694,000
PHILIPPINE EQUITY PARTNERS, INC.	688,000
CITIBANK N.A.	684,000

GOLDEN TOWER SECURITIES & HOLDINGS, INC.	650,000
DIVERSIFIED SECURITIES, INC.	625,000
AURORA SECURITIES, INC.	606,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	585,000
EAST WEST CAPITAL CORPORATION	570,000
LUCKY SECURITIES, INC.	555,000
INTRA-INVEST SECURITIES, INC.	550,000
EQUITIWORLD SECURITIES, INC.	540,000
SINCERE SECURITIES CORPORATION	530,000
DAVID GO SECURITIES CORP.	465,000
FIDELITY SECURITIES, INC.	462,000
CAMPOS, LANUZA & COMPANY, INC.	448,000
H. E. BENNETT SECURITIES, INC.	429,000
FIRST ORIENT SECURITIES, INC.	406,000
PLATINUM SECURITIES, INC.	403,000
MDR SECURITIES, INC.	370,000
INVESTORS SECURITIES, INC,	302,000
PREMIUM SECURITIES, INC.	300,000
LITONJUA SECURITIES, INC.	260,000
IGC SECURITIES INC.	131,000
ALPHA SECURITIES CORP.	114,000
BERNAD SECURITIES, INC.	100,000
SECURITIES SPECIALISTS, INC.	95,000
DRAGONFI SECURITIES, INC.	68,099
CTS GLOBAL EQUITY GROUP, INC.	63,000
COHERCO SECURITIES, INC.	47,000
APEX PHILIPPINES EQUITIES CORPORATION	37,000
MOUNT PEAK SECURITIES, INC.	8,000

101AL 817,880,000
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