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

Dec 31, 2023	
osure	
9	
non Shares	2,750,000,800
mmon Shares, if any	3,425,000
Common Shares	3,746,575,800
non Shares	2,750,000,800
mon Shares	817,886,000
)	808,782,400
lipino	9,103,600
Common Shares	1,932,114,800
	non Shares mmon Shares, if any Common Shares mon Shares mon Shares

Change from previous submission

Please see the following changes below:

- 1. PCD Nominee Filipino decreased to 808,782,400 from 808,942,400
- 2. PCD Nominee Non Filipino increased from 9,103,600 from 8,943,600

Filed on behalf by:

Name	Luis Melquiades Garcia III
Designation	Investor Relations and Compliance Officer



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

January 03, 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 December 31, 2023, as follows:

Count	Name	Nationality	No. of Shares	Percentage
1	VIRGILIO B. VILLAR		1,005,002,800	36.5455457322
2	PCD FILIPINO		808,782,400	29.4102605352
3	TWO ON, INC.		600,000,000	21.8181754711
4	MA. THERESA V. VILLAR		319,996,000	11.6362147967
5	PCD NON FILIPINO		9,103,600	0.3310399037
6	RENE GOLANGCO		7,000,000	0.2545453805
7	SOLAR SECURITIES, INC.		100,000	0.0036363626
8	JUAN TRINIDAD LIM		10,000	0.0003636363
9	JENNIFER T. RAMOS		2,000	0.0000727273
10	JESUS SAN LUIS VALENCIA		2,000	0.0000727273
11	MARIA PATRICIA DOLOR V. YAMBING		400	0.0000145455
12	NORMAN K. MACAPAGAL		400	0.0000145455
13	FERNANDO SIXTO V. SEGOVIA		400	0.0000145455
14	BRIAN N. EDANG		400	0.0000145455
15	GERARDO J. GUERRERO		400	0.0000145455
	Total		2,750,000,800	100.0000000000

MEDIC0000000 December 31, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY December 31, 2023 MEDIC0000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	11,723,000
A & A SECURITIES, INC.	1,028,000
ABACUS SECURITIES CORPORATION	15,949,898
PHILSTOCKS FINANCIAL INC	47,443,040
A. T. DE CASTRO SECURITIES CORP.	1,332,000
ALPHA SECURITIES CORP.	114,000
BA SECURITIES, INC.	3,915,000
AP SECURITIES INCORPORATED	10,248,000
ANSALDO, GODINEZ & CO., INC.	1,861,000
AB CAPITAL SECURITIES, INC.	6,234,129
SB EQUITIES,INC.	4,245,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	920,000
ASIASEC EQUITIES, INC.	1,810,000
ASTRA SECURITIES CORPORATION	2,007,000
CHINA BANK SECURITIES CORPORATION	12,883,500
BELSON SECURITIES, INC.	2,518,000
B. H. CHUA SECURITIES CORPORATION	867,000
JAKA SECURITIES CORP.	80,000
BPI SECURITIES CORPORATION	15,438,313
CAMPOS, LANUZA & COMPANY, INC.	448,000
SINCERE SECURITIES CORPORATION	530,000
CTS GLOBAL EQUITY GROUP, INC.	63,000
TRITON SECURITIES CORP.	1,943,000
IGC SECURITIES INC.	131,000
CUALOPING SECURITIES CORPORATION	1,001,500
DAVID GO SECURITIES CORP.	465,000
DIVERSIFIED SECURITIES, INC.	625,000
E. CHUA CHIACO SECURITIES, INC.	947,000
EAST WEST CAPITAL CORPORATION	570,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,057,000
EQUITIWORLD SECURITIES, INC.	600,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	12,634,000
FIRST ORIENT SECURITIES, INC.	406,000
F. YAP SECURITIES, INC.	3,567,000
AURORA SECURITIES, INC.	708,000
GLOBALINKS SECURITIES & STOCKS, INC.	5,751,000
JSG SECURITIES, INC.	8,483,000
GOLDSTAR SECURITIES, INC.	1,277,000
GUILD SECURITIES, INC.	4,124,000
HDI SECURITIES, INC.	23,889,000
H. E. BENNETT SECURITIES, INC.	429,000

I. B. GIMENEZ SECURITIES, INC.	1,141,000
INVESTORS SECURITIES, INC,	252,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	585,000
INTRA-INVEST SECURITIES, INC.	600,000
VALUE QUEST SECURITIES CORPORATION	1,858,000
LARRGO SECURITIES CO., INC.	1,691,000
LITONJUA SECURITIES, INC.	260,000
LUCKY SECURITIES, INC.	555,000
LUYS SECURITIES COMPANY, INC.	850,000
MANDARIN SECURITIES CORPORATION	4,523,000
COL Financial Group, Inc.	63,125,930
DA MARKET SECURITIES, INC.	1,334,000
MERCANTILE SECURITIES CORP.	9,251,000
MERIDIAN SECURITIES, INC.	1,224,000
MDR SECURITIES, INC.	370,000
MOUNT PEAK SECURITIES, INC.	8,000
NEW WORLD SECURITIES CO., INC.	975,000
OPTIMUM SECURITIES CORPORATION	860,000
RCBC SECURITIES, INC.	1,928,000
PAN ASIA SECURITIES CORP.	1,826,400
PAPA SECURITIES CORPORATION	8,986,000
MAYBANK SECURITIES, INC.	746,000
PLATINUM SECURITIES, INC.	403,000
PNB SECURITIES, INC.	178,191,000
PREMIUM SECURITIES, INC. SALISBURY SECURITIES CORPORATION	600,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,330,000 1,397,000
ALAKOR SECURITIES CORPORATION	1,078,000
R. COYIUTO SECURITIES, INC.	2,980,000
REGINA CAPITAL DEVELOPMENT CORPORATION	13,058,000
R. NUBLA SECURITIES, INC.	2,463,000
AAA SOUTHEAST EQUITIES, INCORPORATED	849,000
R. S. LIM & CO., INC.	1,247,000
RTG & COMPANY, INC.	755,500
S.J. ROXAS & CO., INC.	1,320,000
SECURITIES SPECIALISTS, INC.	95,000
FIDELITY SECURITIES, INC.	462,000
SUMMIT SECURITIES, INC.	1,803,000
STANDARD SECURITIES CORPORATION	8,492,000
TANSENGCO & CO., INC.	737,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	703,000
TOWER SECURITIES, INC.	1,261,000
APEX PHILIPPINES EQUITIES CORPORATION	37,000
DRAGONFI SECURITIES, INC.	60,000
LANDBANK SECURITIES, INC.	5,774,000
VENTURE SECURITIES, INC.	1,096,000
FIRST METRO SECURITIES BROKERAGE CORP.	17,452,760

WEALTH SECURITIES, INC.	4,727,000
WESTLINK GLOBAL EQUITIES, INC.	2,181,000
BERNAD SECURITIES, INC.	495,000
WONG SECURITIES CORPORATION	1,370,000
YAO & ZIALCITA, INC.	2,184,000
YU & COMPANY, INC.	2,209,000
BDO SECURITIES CORPORATION	23,231,000
EAGLE EQUITIES, INC.	2,780,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	650,000
SOLAR SECURITIES, INC.	48,768,000
G.D. TAN & COMPANY, INC.	3,463,000
PHILIPPINE EQUITY PARTNERS, INC.	688,000
UNICAPITAL SECURITIES INC.	4,570,000
SunSecurities, Inc.	6,107,000
COHERCO SECURITIES, INC.	47,000
TIMSON SECURITIES, INC.	859,030
VC SECURITIES CORPORATION	915,000
CITIBANK N.A.	901,000
PNB TRUST BANKING GROUP	2,685,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,880,000
STANDARD CHARTERED BANK	4,340,000
SOCIAL SECURITY SYSTEM	83,199,000
GOVERNMENT SERVICE INSURANCE SYSTEM	62,778,000

817,886,000

TOTAL