

MacroAsia Corporation  
List of Top 100 Stockholder  
As of June 30, 2020

Rank	Holder No.	Name	No. of Shares
1	16018907	PCD NOMINEE CORPORATION (FILIPINO)	294,448,497
2	00000216	BAGUIO GOLD HOLDINGS CORPORATION	114,400,000
3	00001083	CONWAY EQUITIES, INC.	110,643,000
4	16018906	PCD NOMINEE CORPORATION (NON-FILIPINO)	103,012,185
5	00001036	PAN ASIA SECURITIES CORP.	93,298,585
6	00000224	SOLAR HOLDINGS CORPORATION	76,700,000
7	00001064	DRAGONSTAR MANAGEMENT CORP.	69,875,000
8	16029919	PROFOUND HOLDINGS, INC.	61,750,000
9	00001082	EXCELVENTURES, INC.	61,626,500
10	00001081	BIGEARTH EQUITIES CORPORATION	60,450,000
11	00001063	MACROASIA CORPORATION	40,911,700
12	00000215	PALOMINO VENTURES, INC.	37,570,000
13	00001074	ABSOLUTE HOLDINGS & EQUITIES, INC.	32,500,000
14	00001078	ARTISAN MERCHANDISING CORP.	32,500,000
15	00001066	CARAVAN HOLDINGS CORPORATION	32,500,000
16	00001075	CLIPPER 8 REALTY & DEVELOPMENT CORP.	32,500,000
17	00001076	GOLDEN PATH REALTY CORPORATION	32,500,000
18	00001079	PRIMELINE REALTY, INC.	32,500,000
19	00001065	QUALITY HOLDINGS, INC.	32,500,000
20	00001077	SUNWAY EQUITIES, INC.	29,211,000
21	00001071	BASIC OPTIONS, INC.	28,600,000
22	00001072	BESTVIEW DEVELOPMENT CORP.	28,600,000
23	00001073	INFINITY EQUITIES INCORPORATED	28,600,000
24	00001067	KINSTON REALTY & DEVELOPMENT CORPORATION	28,600,000
25	00001068	LEGACY HOLDINGS, INC.	28,600,000
26	00001069	PRIMA EQUITIES & INVESTMENTS CORP.	28,600,000
27	00001070	WINSOR MERCHANDISING CORP.	28,600,000
28	00000217	WONDEROAD CORPORATION	12,500,000
29	00000222	HARRTAN REALTY CORPORATION	3,250,000
30	00000096	CA/1001-064711,	2,600,000
31	00001041	WS FAMILY FOUNDATION INC.	1,340,000
32	00001034	BATILLER, JR.,GREGORIO M.	1,300,000
33	00001101	CHUA,ROWENA TAN	1,300,000
34	00001102	LUY,IRENE TAN	1,300,000
35	00001100	PASCUAL,SHEILA TAN	1,300,000
36	00001105	SAY,KARLU TAN	1,300,000
37	00001103	TAN,VIVIENNE K.	1,300,000
38	00001104	YU,JESELYN TAN	1,300,000
39	01029387	ASIA LINK HOLDINGS PTE. LTD.	698,817
40	00000016	ZULUETA,AGNES M.	494,000
41	01029381	ANSELMO, TRINIDAD & CO., INC.	394,745
42	00001028	HERRERA III,FLORENTINO M.	299,000
43	00000044	SIGUION-REYNA,LEONARDO T.	260,000
44	00000201	TIONG SIN AI,BENJAMIN	195,000
45	00000037	YU,EMILIO C.	195,000

46	02013026	BAUTISTA,JAIME J.	162,500
47	00000129	CHENG,ANTONIO B.	162,500
48	03029360	CHUA,JOSEPH T.	162,500
49	00000153	MOTORTRADE NATIONWIDE CORPORATION	162,500
50	20014304	TAN, JR.,LUCIO K.	162,500
51	20014296	TANENGLIAN,MARIANO C.	162,500
52	26000971	TAN,LOZANO A.	149,500
53	15006496	ONG,DIONISIO	145,080
54	04011433	DYHONGPO,CARLOS	135,200
55	00001031	ABOITIZ, JR.,ENRIQUE M.	130,000
56	06016410	FLORENTO,HECTOR	130,000
57	00000148	LIM A/C ILIMJS01,JOSEPH	130,000
58	00001087	PRIETO,MARIXI R.	130,000
59	00001108	TAN III,LUCIO CHEN	130,000
60	00001061	TAN,CARMEN K.	130,000
61	00001088	TAN,LUCIO C.	130,000
62	00001089	TAN,MICHAEL G.	130,000
63	00001059	TIU,BEN C.	130,000
64	00001093	UY,SAMUEL CANG	130,000
65	19026065	SYCIP,GEORGE	125,000
66	00001107	TAN,KYLE ELLIS CHEN	104,000
67	00001109	LUY,EDUARDO TAN	100,000
68	00000076	CHUA,ANNIE CHU	91,000
69	10004837	JOSEPH CHUA & CO., INC.	90,298
70	00000123	YAO,BONIFACIO	78,000
71	00000079	DY,ANGEL	65,000
72	00000213	DY (VSK-38),ANTONIO S.	63,700
73	00000068	YING,LO LAN	61,100
74	15006503	ONG SECURITIES CORPORATION	45,090
75	20014234	TAN,GEORGE D.	44,980
76	09005658	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	41,665
77	09005662	I. ACKERMAN & CO., INC.	39,234
78	18014969	R. COYIUTO SECURITIES, INC.	35,175
79	26000965	TEE LING KIAT &/OR LEE LIN HO,	32,825
80	00000144	DEFENSOR A/C IDEFMA01,MA. THERESA T.	32,500
81	05004812	E. SANTAMARIA & CO., INC.	32,422
82	05004815	EBC SECURITIES CORPORATION	30,875
83	07015615	G.D. TAN & CO., INC.	29,360
84	26000950	GO,ZENAID YAP	29,250
85	13017308	MARIANO YU & CO., INC.	27,800
86	02013022	BA SECURITIES, INC.	26,000
87	08012218	HO,LILY S.	26,000
88	19026055	SECURITIES SPECIALIST, INC.	25,636
89	03029265	CHING,NENITA	23,400
90	23001748	WEE AH KEE,	22,625
91	01029379	ANSALDO, GODINEZ & CO., INC.	21,554
92	16012307	PAN ASIA SECURITIES CORP.	20,800
93	00000140	ASUNCION A/C IASUKE01,KENNETH C.	19,500
94	01029388	ASIAN APPRAISAL HOLDINGS, INC.	18,571
95	20003848	TIONG SECURITIES, INC.	18,278

96	08012172	H. E. BENNETT SECURITIES, INC.	17,680
97	04009245	DAVID GO SECURITIES CORP.	17,654
98	21005981	UY,ALFONSO	17,368
99	10004841	J.T. FLORES JR. & CO., INC.	16,302
100	00000158	TAN,OSCAR NG	16,250
<b>Total</b>			<b>1,617,134,701</b>

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MAC000000000

Business Date: June 30, 2020

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	22,600
A & A SECURITIES, INC.	1,175,990
ABACUS SECURITIES CORPORATION	25,032,072
PHILSTOCKS FINANCIAL INC	2,754,506
A. T. DE CASTRO SECURITIES CORP.	158,000
ALPHA SECURITIES CORP.	394,100
BA SECURITIES, INC.	68,931
AP SECURITIES INCORPORATED	5,078,995
ANSALDO, GODINEZ & CO., INC.	1,509,035
AB CAPITAL SECURITIES, INC.	1,428,463
SB EQUITIES, INC.	6,667,260
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	13,000
ASIASEC EQUITIES, INC.	37,775
ASTRA SECURITIES CORPORATION	4,795,175
CHINA BANK SECURITIES CORPORATION	364,900
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	31,500
BELSON SECURITIES, INC.	9,942,160
BENJAMIN CO CA & CO., INC.	16,250
B. H. CHUA SECURITIES CORPORATION	13,000
JAKA SECURITIES CORP.	2,600
BPI SECURITIES CORPORATION	14,304,423
CAMPOS, LANUZA & COMPANY, INC.	52,500
SINCERE SECURITIES CORPORATION	102,200
BDO NOMURA SECURITIES INC	7,548,043
CTS GLOBAL EQUITY GROUP, INC.	1,247,550
TRITON SECURITIES CORP.	4,406,090
IGC SECURITIES INC.	50,140
CUALOPING SECURITIES CORPORATION	650
DAVID GO SECURITIES CORP.	115,475
DIVERSIFIED SECURITIES, INC.	71,276
E. CHUA CHIACO SECURITIES, INC.	341,885
EAST WEST CAPITAL CORPORATION	1,159
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,383,135
EQUITIWORLD SECURITIES, INC.	49,400
EVERGREEN STOCK BROKERAGE & SEC., INC.	443,075
FIRST ORIENT SECURITIES, INC.	1,352,410
FIRST INTEGRATED CAPITAL SECURITIES, INC.	940,000
F. YAP SECURITIES, INC.	550,090
AURORA SECURITIES, INC.	430,000
GLOBALINKS SECURITIES & STOCKS, INC.	187,325
JSG SECURITIES, INC.	219,375
GOLDSTAR SECURITIES, INC.	78,200
GUILD SECURITIES, INC.	7,005,637
HDI SECURITIES, INC.	1,664,000
H. E. BENNETT SECURITIES, INC.	7,980
HK SECURITIES, INC.	1,300
I. ACKERMAN & CO., INC.	7,449
I. B. GIMENEZ SECURITIES, INC.	111,250
INVESTORS SECURITIES, INC.	626,213
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	50,425
INTRA-INVEST SECURITIES, INC.	5,000
ASIAN CAPITAL EQUITIES, INC.	9,100

<b>BPNAME</b>	<b>HOLDINGS</b>
J.M. BARCELON & CO., INC.	10,000
VALUE QUEST SECURITIES CORPORATION	1,939,800
STRATEGIC EQUITIES CORP.	3,010,861
LARRGO SECURITIES CO., INC.	593,295
LITONJUA SECURITIES, INC.	1,101
LOPEZ, LOCSIN, LEDESMA & CO., INC.	10,000
LUCKY SECURITIES, INC.	638,900
LUYS SECURITIES COMPANY, INC.	101,000
MANDARIN SECURITIES CORPORATION	1,072,840
COL Financial Group, Inc.	61,488,890
DA MARKET SECURITIES, INC.	42,600
MERCANTILE SECURITIES CORP.	83,300
MERIDIAN SECURITIES, INC.	235,200
MDR SECURITIES, INC.	326,300
DEUTSCHE REGIS PARTNERS, INC.	5,140
MOUNT PEAK SECURITIES, INC.	11,720
NEW WORLD SECURITIES CO., INC.	45,150
OPTIMUM SECURITIES CORPORATION	74,925
RCBC SECURITIES, INC.	364,875
PAN ASIA SECURITIES CORP.	11,532,610
PAPA SECURITIES CORPORATION	543,520
MAYBANK ATR KIM ENG SECURITIES, INC.	3,758,155
PLATINUM SECURITIES, INC.	10,975
PNB SECURITIES, INC.	940,005
PREMIUM SECURITIES, INC.	14,550
SALISBURY BKT SECURITIES CORPORATION	14,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	839,425
R & L INVESTMENTS, INC.	3,800
ALAKOR SECURITIES CORPORATION	6,500
R. COYIUTO SECURITIES, INC.	142,602
REGINA CAPITAL DEVELOPMENT CORPORATION	699,525
R. NUBLA SECURITIES, INC.	1,728,290
AAA SOUTHEAST EQUITIES, INCORPORATED	2,100,235
R. S. LIM & CO., INC.	126,062
RTG & COMPANY, INC.	29,210
S.J. ROXAS & CO., INC.	11,696
SECURITIES SPECIALISTS, INC.	102,846
FIDELITY SECURITIES, INC.	410,100
SUMMIT SECURITIES, INC.	498,230
STANDARD SECURITIES CORPORATION	200,275
TANSENGCO & CO., INC.	205,122
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	769,225
TOWER SECURITIES, INC.	3,369,630
UCPB SECURITIES, INC.	510,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	210,000
VENTURE SECURITIES, INC.	100,850
FIRST METRO SECURITIES BROKERAGE CORP.	16,458,801
WEALTH SECURITIES, INC.	16,360,021
WESTLINK GLOBAL EQUITIES, INC.	374,475
BERNAD SECURITIES, INC.	398,875
WONG SECURITIES CORPORATION	15,000
YAO & ZIALCITA, INC.	298,685
YU & COMPANY, INC.	320,834
BDO SECURITIES CORPORATION	18,447,640
EAGLE EQUITIES, INC.	300,430
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	91,685
SOLAR SECURITIES, INC.	844,400
G.D. TAN & COMPANY, INC.	102,009

<b>BPNAME</b>	<b>HOLDINGS</b>
CLSA PHILIPPINES, INC.	357
PHILIPPINE EQUITY PARTNERS, INC.	81,465
UNICAPITAL SECURITIES INC.	792,740
SunSecurities, Inc.	1,208,690
ARMSTRONG SECURITIES, INC.	14,950
TIMSON SECURITIES, INC.	1,181,210
STAR ALLIANCE SECURITIES CORP.	50,000
CITIBANK N.A.	32,388,927
BANCO DE ORO - TRUST BANKING GROUP	471,510
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	27,100
DEUTSCHE BANK MANILA-CLIENTS A/C	8,238,947
STANDARD CHARTERED BANK	45,516,740
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	11,351,646
MBTC - TRUST BANKING GROUP	2,271,900
GOVERNMENT SERVICE INSURANCE SYSTEM	7,965,047
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	76,375
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	30,000,810
UCPB GENERAL INSURANCE CO., INC.	7,000
MACROASIA CORP.	11
<b>TOTAL</b>	<b>397,460,682</b>

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.