

MACROASIA CORPORATION
List of Top 100 Stockholders
As of September 30, 2020

Holder No.	Name	Nationality	No. of Shares	Percentage (based on total issued shares)	
1	16018907	PCD NOMINEE CORPORATION (FILIPINO)	1	372,148,748	19.2493460850
2	0000216	BAGUIO GOLD HOLDINGS CORPORATION	1	137,280,000	7.1007903285
3	00001083	CONWAY EQUITIES, INC.	1	132,771,600	6.8675939188
4	00001036	PAN ASIA SECURITIES CORP.	1	111,958,302	5.7910287590
5	16018906	PCD NOMINEE CORPORATION (NON-FILIPINO)	74	104,516,889	5.4061226295
6	00000224	SOLAR HOLDINGS CORPORATION	1	92,040,000	4.7607571520
7	00001064	DRAGONSTAR MANAGEMENT CORP.	1	83,850,000	4.3371304563
8	16029919	PROFOUND HOLDINGS, INC.	1	74,100,000	3.8328129614
9	00001082	EXCELVENTURES, INC.	1	73,951,800	3.8251473355
10	00001081	BIGEARTH EQUITIES CORPORATION	1	72,540,000	3.7521221622
11	00000215	PALOMINO VENTURES, INC.	1	45,084,000	2.3319640965
12	00001063	MACROASIA CORPORATION	1	40,911,700	2.1161524161
13	00001074	ABSOLUTE HOLDINGS & EQUITIES, INC.	1	39,000,000	2.0172699797
14	00001078	ARTISAN MERCHANDISING CORP.	1	39,000,000	2.0172699797
15	00001066	CARAVAN HOLDINGS CORPORATION	1	39,000,000	2.0172699797
16	00001075	CLIPPER 8 REALTY & DEVELOPMENT CORP.	1	39,000,000	2.0172699797
17	00001076	GOLDEN PATH REALTY CORPORATION	1	39,000,000	2.0172699797
18	00001079	PRIMELINE REALTY, INC.	1	39,000,000	2.0172699797
19	00001065	QUALITY HOLDINGS, INC.	1	39,000,000	2.0172699797
20	00001077	SUNWAY EQUITIES, INC.	1	35,053,200	1.8131222577
21	00001071	BASIC OPTIONS, INC.	1	34,320,000	1.7751975821
22	00001072	BESTVIEW DEVELOPMENT CORP.	1	34,320,000	1.7751975821
23	00001073	INFINITY EQUITIES INCORPORATED	1	34,320,000	1.7751975821
24	00001067	KINSTON REALTY & DEVELOPMENT CORPORATION	1	34,320,000	1.7751975821
25	00001068	LEGACY HOLDINGS, INC.	1	34,320,000	1.7751975821
26	00001069	PRIMA EQUITIES & INVESTMENTS CORP.	1	34,320,000	1.7751975821
27	00001070	WINSOR MERCHANDISING CORP.	1	34,320,000	1.7751975821
28	00000217	WONDEROAD CORPORATION	1	15,000,000	0.7758730691
29	00000222	HARRTAN REALTY CORPORATION	1	3,900,000	0.2017269980
30	00000096	CA/1001-064711	1	3,120,000	0.1613815984
31	00001041	WS FAMILY FOUNDATION INC.	1	1,608,000	0.0831735930
32	00001034	GREGORIO M. BATILLER, JR.	1	1,560,000	0.0806907992
33	00001101	ROWENA TAN CHUA	1	1,560,000	0.0806907992
34	00001102	IRENE TAN LUY	1	1,560,000	0.0806907992
35	00001100	SHEILA TAN PASCUAL	1	1,560,000	0.0806907992
36	00001105	KARLU TAN SAY	1	1,560,000	0.0806907992
37	00001103	VIVIENNE K. TAN	1	1,560,000	0.0806907992
38	00001104	JESELYN TAN YU	1	1,560,000	0.0806907992
39	01029387	ASIA LINK HOLDINGS PTE. LTD.	1	838,580	0.0433754426
40	00000016	AGNES M. ZULUETA	1	592,800	0.0306625037
41	01029381	ANSELMO, TRINIDAD & CO., INC.	1	473,694	0.0245017612
42	00001028	FLORENTINO M. HERRERA III	1	358,800	0.0185588838
43	00000044	LEONARDO T. SIGUION-REYNA	1	312,000	0.0161381598
44	00000201	BENJAMIN TIONG SIN AI	4	234,000	0.0121036199
45	00000037	EMILIO C. YU	1	234,000	0.0121036199
46	02013026	JAIME J. BAUTISTA	1	195,000	0.0100863499
47	00000129	ANTONIO B. CHENG	1	195,000	0.0100863499
48	03029360	JOSEPH T. CHUA	1	195,000	0.0100863499
49	00000153	MOTORTRADE NATIONWIDE CORPORATION	1	195,000	0.0100863499
50	20014304	LUCIO K. TAN, JR.	1	195,000	0.0100863499
51	20014296	MARIANO C. TANENGLIAN	1	195,000	0.0100863499
52	26000971	LOZANO A. TAN	1	179,400	0.0092794419

53	15006496	DIONISIO ONG	1	174,096	0.0090050932
54	04011433	CARLOS DYHONGPO	1	162,240	0.0083918431
55	00001031	ENRIQUE M. ABOITIZ, JR.	1	156,000	0.0080690799
56	06016410	HECTOR FLORENTO	1	156,000	0.0080690799
57	00000148	JOSEPH LIM A/C ILMJS01	1	156,000	0.0080690799
58	00001087	MARIXI R. PRIETO	1	156,000	0.0080690799
59	00001061	CARMEN K. TAN	1	156,000	0.0080690799
60	00001108	LUCIO CHEN TAN III	1	156,000	0.0080690799
61	00001088	LUCIO C. TAN	1	156,000	0.0080690799
62	00001089	MICHAEL G. TAN	1	156,000	0.0080690799
63	00001059	BEN C. TIU	1	156,000	0.0080690799
64	00001093	SAMUEL CANG UY	1	156,000	0.0080690799
65	19026065	GEORGE SYCIP	2	150,000	0.0077587307
66	00001107	KYLE ELLIS CHEN TAN	1	124,800	0.0064552639
67	00001109	EDUARDO TAN LUY	1	120,000	0.0062069846
68	00000076	ANNIE CHU CHUA	1	109,200	0.0056483559
69	10004837	JOSEPH CHUA & CO., INC.	1	108,357	0.0056047519
70	00000123	BONIFACIO YAO	1	93,600	0.0048414480
71	00000079	ANGEL DY	1	78,000	0.0040345400
72	00000213	ANTONIO S. DY (VSK-38)	1	76,440	0.0039538492
73	00000068	LO LAN YING	1	73,320	0.0037924676
74	15006503	ONG SECURITIES CORPORATION	1	54,108	0.0027987293
75	20014234	GEORGE D. TAN	3	53,976	0.0027919017
76	09005658	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	1	49,998	0.0025861401
77	09005662	I. ACKERMAN & CO., INC.	1	47,080	0.0024352069
78	18014969	R. COYIUTO SECURITIES, INC.	1	42,210	0.0021833068
79	26000965	TEE LING KIAT &/OR LEE LIN HO	1	39,390	0.0020374427
80	00000144	MA. THERESA T. DEFENSOR A/C IDEFMA01	1	39,000	0.0020172700
81	05004812	E. SANTAMARIA & CO., INC.	1	38,906	0.0020124078
82	05004815	EBC SECURITIES CORPORATION	1	37,050	0.0019164065
83	07015615	G.D. TAN & CO., INC.	1	35,232	0.0018223707
84	26000950	ZENAID YAP GO	1	35,100	0.0018155430
85	13017308	MARIANO YU & CO., INC.	1	33,360	0.0017255417
86	02013022	BA SECURITIES, INC.	1	31,200	0.0016138160
87	08012218	LILY S. HO	1	31,200	0.0016138160
88	19026055	SECURITIES SPECIALIST, INC.	1	30,763	0.0015912122
89	03029265	NENITA CHING	1	28,080	0.0014524344
90	23001748	WEE AH KEE	4	27,150	0.0014043303
91	01029379	ANSALDO, GODINEZ & CO., INC.	1	25,864	0.0013378121
92	16012307	PAN ASIA SECURITIES CORP.	1	24,960	0.0012910528
93	00000140	KENNETH C. ASUNCION A/C IASUKE01	1	23,400	0.0012103620
94	01029388	ASIAN APPRAISAL HOLDINGS, INC.	1	22,285	0.0011526888
95	20003848	TIONG SECURITIES, INC.	1	21,933	0.0011344816
96	08012172	H. E. BENNETT SECURITIES, INC.	1	21,216	0.0010973949
97	04009245	DAVID GO SECURITIES CORP.	1	21,184	0.0010957397
98	21005981	ALFONSO UY	1	20,841	0.0010779980
99	10004841	J.T. FLORES JR. & CO., INC.	1	19,562	0.0010118419
100	00000158	OSCAR NG TAN	1	19,500	0.0010086350
Total				1,932,092,114	99.9372158857

Legend:

- 01 - Filipino
- 02 - American
- 03 - Chinese
- 04 - Singaporean
- 74 - Non Filipino

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MAC000000000

Business Date: September 30, 2020

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	7,120
A & A SECURITIES, INC.	457,288
ABACUS SECURITIES CORPORATION	36,339,861
PHILSTOCKS FINANCIAL INC	3,468,691
A. T. DE CASTRO SECURITIES CORP.	189,600
ALPHA SECURITIES CORP.	449,400
BA SECURITIES, INC.	73,116
AP SECURITIES INCORPORATED	7,249,594
ANSALDO, GODINEZ & CO., INC.	1,298,402
AB CAPITAL SECURITIES, INC.	1,396,795
SB EQUITIES, INC.	4,550,972
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	25,600
ASIASEC EQUITIES, INC.	135,130
ASTRA SECURITIES CORPORATION	5,508,210
CHINA BANK SECURITIES CORPORATION	688,600
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	504
BELSON SECURITIES, INC.	12,808,392
BENJAMIN CO CA & CO., INC.	19,500
B. H. CHUA SECURITIES CORPORATION	15,600
JAKA SECURITIES CORP.	7,120
BPI SECURITIES CORPORATION	19,150,883
CAMPOS, LANUZA & COMPANY, INC.	59,600
SINCERE SECURITIES CORPORATION	122,640
BDO NOMURA SECURITIES INC	12,172,241
CTS GLOBAL EQUITY GROUP, INC.	1,497,060
TRITON SECURITIES CORP.	3,583,628
IGC SECURITIES INC.	51,168
CUALOPING SECURITIES CORPORATION	780
DAVID GO SECURITIES CORP.	596,570
DIVERSIFIED SECURITIES, INC.	165,531
E. CHUA CHIACO SECURITIES, INC.	616,862
EAST WEST CAPITAL CORPORATION	1,390
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,116,162
EQUITIWORLD SECURITIES, INC.	89,280
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,199,690
FIRST ORIENT SECURITIES, INC.	1,591,680
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,128,000
F. YAP SECURITIES, INC.	532,928
AURORA SECURITIES, INC.	760,000
GLOBALINKS SECURITIES & STOCKS, INC.	400,710
JSG SECURITIES, INC.	408,850
GOLDSTAR SECURITIES, INC.	597,600
GUILD SECURITIES, INC.	8,406,764
HDI SECURITIES, INC.	1,996,800
H. E. BENNETT SECURITIES, INC.	10,176
HK SECURITIES, INC.	1,560
I. ACKERMAN & CO., INC.	8,938
I. B. GIMENEZ SECURITIES, INC.	143,980
INVESTORS SECURITIES, INC.	760,215

BPNAME	HOLDINGS
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	73,310
INTRA-INVEST SECURITIES, INC.	6,000
ASIAN CAPITAL EQUITIES, INC.	10,920
J.M. BARCELON & CO., INC.	15,000
VALUE QUEST SECURITIES CORPORATION	1,836,000
STRATEGIC EQUITIES CORP.	3,613,033
LARRGO SECURITIES CO., INC.	771,454
LITONJUA SECURITIES, INC.	1,321
LOPEZ, LOCSIN, LEDESMA & CO., INC.	12,000
LUCKY SECURITIES, INC.	766,680
LUYS SECURITIES COMPANY, INC.	61,200
MANDARIN SECURITIES CORPORATION	896,768
COL Financial Group, Inc.	84,648,566
MERCANTILE SECURITIES CORP.	90,640
MERIDIAN SECURITIES, INC.	353,640
MDR SECURITIES, INC.	753,560
REGIS PARTNERS, INC.	6,168
MOUNT PEAK SECURITIES, INC.	14,064
NEW WORLD SECURITIES CO., INC.	366,180
OPTIMUM SECURITIES CORPORATION	123,110
RCBC SECURITIES, INC.	274,850
PAN ASIA SECURITIES CORP.	14,971,012
PAPA SECURITIES CORPORATION	1,028,264
MAYBANK ATR KIM ENG SECURITIES, INC.	4,576,606
PLATINUM SECURITIES, INC.	13,170
PNB SECURITIES, INC.	706,366
PREMIUM SECURITIES, INC.	17,460
SALISBURY BKT SECURITIES CORPORATION	17,240
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,359,350
R & L INVESTMENTS, INC.	4,560
ALAKOR SECURITIES CORPORATION	7,800
R. COYIUTO SECURITIES, INC.	228,722
REGINA CAPITAL DEVELOPMENT CORPORATION	781,150
R. NUBLA SECURITIES, INC.	2,959,788
AAA SOUTHEAST EQUITIES, INCORPORATED	2,066,522
R. S. LIM & CO., INC.	151,274
RTG & COMPANY, INC.	146,652
S.J. ROXAS & CO., INC.	104,435
SECURITIES SPECIALISTS, INC.	123,415
FIDELITY SECURITIES, INC.	498,120
SUMMIT SECURITIES, INC.	607,876
STANDARD SECURITIES CORPORATION	274,330
TANSENGCO & CO., INC.	403,746
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	994,670
TOWER SECURITIES, INC.	1,873,796
UCPB SECURITIES, INC.	619,120
UOB KAY HIAN SECURITIES (PHILS.), INC.	312,000
VENTURE SECURITIES, INC.	63,620
FIRST METRO SECURITIES BROKERAGE CORP.	21,372,032
WEALTH SECURITIES, INC.	19,832,885
WESTLINK GLOBAL EQUITIES, INC.	593,670
BERNAD SECURITIES, INC.	603,650
WONG SECURITIES CORPORATION	113,000
YAO & ZIALCITA, INC.	521,622
YU & COMPANY, INC.	417,200
BDO SECURITIES CORPORATION	23,818,248
EAGLE EQUITIES, INC.	370,116

BPNAME	HOLDINGS
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	110,022
SOLAR SECURITIES, INC.	1,115,280
G.D. TAN & COMPANY, INC.	205,410
CLSA PHILIPPINES, INC.	428
PHILIPPINE EQUITY PARTNERS, INC.	462,874
UNICAPITAL SECURITIES INC.	1,282,952
SunSecurities, Inc.	265,588
ARMSTRONG SECURITIES, INC.	17,940
TIMSON SECURITIES, INC.	742,292
VC SECURITIES CORPORATION	75,000
CITIBANK N.A.	30,462,252
BANCO DE ORO - TRUST BANKING GROUP	441,840
PNB TRUST BANKING GROUP	86,300
DEUTSCHE BANK MANILA-CLIENTS A/C	8,591,736
STANDARD CHARTERED BANK	45,096,208
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	9,214,999
MBTC - TRUST BANKING GROUP	2,726,280
GOVERNMENT SERVICE INSURANCE SYSTEM	9,558,056
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	91,650
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	36,000,972
UCPB GENERAL INSURANCE CO., INC.	8,400
MACROASIA CORP.	26
Total	476,665,637

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.