

MACROASIA CORPORATION  
List of Top 100 stockholders  
As of June 30, 2022

	<b>Name</b>	<b>No. of Shares</b>	<b>Percentage</b>
1	PCD NOMINEE CORPORATION (FILIPINO)	424,233,701	21.9434335742
2	BAGUIO GOLD HOLDINGS CORPORATION	137,280,000	7.1007903285
3	CONWAY EQUITIES, INC.	132,771,600	6.8675939188
4	PAN ASIA SECURITIES CORP.	111,958,302	5.7910287590
5	SOLAR HOLDINGS CORPORATION	92,040,000	4.7607571520
6	DRAGONSTAR MANAGEMENT CORP.	83,850,000	4.3371304563
7	PCD NOMINEE CORPORATION (NON-FILIPINO)	58,464,115	3.0240488225
8	PROFOUND HOLDINGS, INC.	74,100,000	3.8328129614
9	EXCELVENTURES, INC.	73,951,800	3.8251473355
10	BIGEARTH EQUITIES CORPORATION	72,540,000	3.7521221622
11	PALOMINO VENTURES, INC.	45,084,000	2.3319640965
12	MACROASIA CORPORATION	40,911,700	2.1161524161
13	ABSOLUTE HOLDINGS & EQUITIES, INC.	39,000,000	2.0172699797
14	ARTISAN MERCHANDISING CORP.	39,000,000	2.0172699797
15	CARAVAN HOLDINGS CORPORATION	39,000,000	2.0172699797
16	CLIPPER 8 REALTY & DEVELOPMENT CORP.	39,000,000	2.0172699797
17	GOLDEN PATH REALTY CORPORATION	39,000,000	2.0172699797
18	PRIMELINE REALTY, INC.	39,000,000	2.0172699797
19	QUALITY HOLDINGS, INC.	39,000,000	2.0172699797
20	SUNWAY EQUITIES, INC.	35,053,200	1.8131222577
21	BASIC OPTIONS, INC.	34,320,000	1.7751975821
22	BESTVIEW DEVELOPMENT CORP.	34,320,000	1.7751975821
23	INFINITY EQUITIES INCORPORATED	34,320,000	1.7751975821
24	KINSTON REALTY & DEVELOPMENT CORPORATION	34,320,000	1.7751975821
25	LEGACY HOLDINGS, INC.	34,320,000	1.7751975821
26	PRIMA EQUITIES & INVESTMENTS CORP.	34,320,000	1.7751975821
27	WINSOR MERCHANDISING CORP.	34,320,000	1.7751975821
28	WONDEROAD CORPORATION	12,500,000	0.6465608909
29	HARRTAN REALTY CORPORATION	3,900,000	0.2017269980
30	CA/1001-064711	3,120,000	0.1613815984
31	GREGORIO M. BATILLER, JR.	1,560,000	0.0806907992
32	IRENE TAN LUY	1,560,000	0.0806907992
33	JESELYN TAN YU	1,560,000	0.0806907992
34	ROWENA TAN CHUA	1,300,000	0.0672423327
35	SHEILA TAN PASCUAL	1,560,000	0.0806907992
36	VIVIENNE K. TAN	1,560,000	0.0806907992
37	ASIA LINK HOLDINGS PTE. LTD.	838,580	0.0433754426
38	AGNES M. ZULUETA	592,800	0.0306625037
39	ANSELMO, TRINIDAD & CO., INC.	473,694	0.0245017612
40	FLORENTINO M. HERRERA III	358,800	0.0185588838
41	LEONARDO T. SIGUION-REYNA	312,000	0.0161381598
42	BENJAMIN TIONG SIN AI	234,000	0.0121036199

43	EMILIO C. YU	234,000	0.0121036199
44	ANTONIO B. CHENG	195,000	0.0100863499
45	JAIME J. BAUTISTA	195,000	0.0100863499
46	JOSEPH T. CHUA	195,000	0.0100863499
47	LUCIO K. TAN, JR.	195,000	0.0100863499
48	MARIANO C. TANENGLIAN	195,000	0.0100863499
49	MOTORTRADE NATIONWIDE CORPORATION	195,000	0.0100863499
50	LOZANO A. TAN	179,400	0.0092794419
51	DIONISIO ONG	174,096	0.0090050932
52	CARLOS DYHONGPO	162,240	0.0083918431
53	BEN C. TIU	156,000	0.0080690799
54	CARMEN K. TAN	156,000	0.0080690799
55	ENRIQUE M. ABOITIZ, JR.	156,000	0.0080690799
56	HECTOR FLORENTO	156,000	0.0080690799
57	JOSEPH LIM A/C ILIMJS01	156,000	0.0080690799
58	LUCIO C. TAN	156,000	0.0080690799
59	LUCIO CHEN TAN III	156,000	0.0080690799
60	MARIXI R. PRIETO	156,000	0.0080690799
61	MICHAEL G. TAN	156,000	0.0080690799
62	SAMUEL CANG UY	156,000	0.0080690799
63	GEORGE SYCIP	150,000	0.0077587307
64	KYLE ELLIS CHEN TAN	124,800	0.0064552639
65	EDUARDO TAN LUY	120,000	0.0062069846
66	ANNIE CHU CHUA	39,200	0.0020276150
67	JOSEPH CHUA & CO., INC.	108,357	0.0056047519
68	BONIFACIO YAO	93,600	0.0048414480
69	ANGEL DY	78,000	0.0040345400
70	ANTONIO S. DY (VSK-38)	76,440	0.0039538492
71	LO LAN YING	73,320	0.0037924676
72	ONG SECURITIES CORPORATION	54,108	0.0027987293
73	GEORGE D. TAN	53,976	0.0027919017
74	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	49,998	0.0025861401
75	I. ACKERMAN & CO., INC.	47,080	0.0024352069
76	TEE LING KIAT &/OR LEE LIN HO	39,390	0.0020374427
77	MA. THERESA T. DEFENSOR A/C IDEFMA01	39,000	0.0020172700
78	E. SANTAMARIA & CO., INC.	38,906	0.0020124078
79	EBC SECURITIES CORPORATION	37,050	0.0019164065
80	G.D. TAN & CO., INC.	35,232	0.0018223707
81	R. COYIUTO SECURITIES, INC.	35,175	0.0018194223
82	ZENAID YAP GO	35,100	0.0018155430
83	MARIANO YU & CO., INC.	33,360	0.0017255417
84	BA SECURITIES, INC.	31,200	0.0016138160
85	LILY S. HO	31,200	0.0016138160
86	SECURITIES SPECIALIST, INC.	30,763	0.0015912122
87	NENITA CHING	28,080	0.0014524344
88	WEE AH KEE	27,150	0.0014043303
89	ANSALDO, GODINEZ & CO., INC.	25,864	0.0013378121

90	KENNETH C. ASUNCION A/C IASUKE01	23,400	0.0012103620
91	ASIAN APPRAISAL HOLDINGS, INC.	22,285	0.0011526888
92	TIONG SECURITIES, INC.	21,933	0.0011344816
93	DAVID GO SECURITIES CORP.	21,184	0.0010957397
94	ALFONSO UY	20,841	0.0010779980
95	J.T. FLORES JR. & CO., INC.	19,562	0.0010118419
96	OSCAR NG TAN	19,500	0.0010086350
97	RAYMUNDO R. VALENZUELA	19,500	0.0010086350
98	R & L INVESTMENT, INC.	17,877	0.0009246855
99	H. E. BENNETT SECURITIES, INC.	17,680	0.0009144957
100	R. C. LEE SECURITIES, INC.	17,316	0.0008956679
<b>Total</b>		<b>1,932,145,455</b>	<b>99.9399749421</b>

**Legend:**

- 1 - Filipino
- 2 - American
- 3 - Chinese
- 4 - Singaporean
- 74 - Non Filipino

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MAC000000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	104,200
A & A SECURITIES, INC.	112,360
ABACUS SECURITIES CORPORATION	40,967,112
PHILSTOCKS FINANCIAL INC	5,227,183
A. T. DE CASTRO SECURITIES CORP.	160,000
ALPHA SECURITIES CORP.	758,700
BA SECURITIES, INC.	1,180,616
AP SECURITIES INCORPORATED	5,797,634
ANSALDO, GODINEZ & CO., INC.	1,564,342
AB CAPITAL SECURITIES, INC.	2,399,217
SB EQUITIES, INC.	23,899,108
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	15,600
ASIASEC EQUITIES, INC.	46,170
ASTRA SECURITIES CORPORATION	5,491,810
CHINA BANK SECURITIES CORPORATION	1,673,300
BELSON SECURITIES, INC.	11,515,092
BENJAMIN CO CA & CO., INC.	19,110
B. H. CHUA SECURITIES CORPORATION	21,300
JAKA SECURITIES CORP.	34,620
BPI SECURITIES CORPORATION	21,867,195
CAMPOS, LANUZA & COMPANY, INC.	52,320
SINCERE SECURITIES CORPORATION	361,860
CTS GLOBAL EQUITY GROUP, INC.	1,438,860
TRITON SECURITIES CORP.	4,169,068
IGC SECURITIES INC.	41,668
CUALOPING SECURITIES CORPORATION	780
DAVID GO SECURITIES CORP.	306,570
DIVERSIFIED SECURITIES, INC.	113,531
E. CHUA CHIACO SECURITIES, INC.	869,862
EAST WEST CAPITAL CORPORATION	1,390
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,661,962
EQUITIWORLD SECURITIES, INC.	335,680
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,566,890
FIRST ORIENT SECURITIES, INC.	729,080
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,128,000
F. YAP SECURITIES, INC.	870,307
AURORA SECURITIES, INC.	933,000
GLOBALINKS SECURITIES & STOCKS, INC.	455,410
JSG SECURITIES, INC.	449,250
GOLDSTAR SECURITIES, INC.	1,245,600
GUILD SECURITIES, INC.	8,416,064
HDI SECURITIES, INC.	2,026,800
H. E. BENNETT SECURITIES, INC.	28,876
HK SECURITIES, INC.	1,560
I. ACKERMAN & CO., INC.	8,938
I. B. GIMENEZ SECURITIES, INC.	451,580
INVESTORS SECURITIES, INC,	730,235
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	56,510
INTRA-INVEST SECURITIES, INC.	6,600
ASIAN CAPITAL EQUITIES, INC.	10,920
J.M. BARCELON & CO., INC.	10,000

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

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BPNAME	HOLDINGS
STRATEGIC EQUITIES CORP.	3,555,933
LARRGO SECURITIES CO., INC.	1,063,450
LITONJUA SECURITIES, INC.	1,300
LOPEZ, LOCSIN, LEDESMA & CO., INC.	12,000
LUCKY SECURITIES, INC.	1,134,380
LUYS SECURITIES COMPANY, INC.	61,200
MANDARIN SECURITIES CORPORATION	1,404,780
COL Financial Group, Inc.	87,174,927
DA MARKET SECURITIES, INC.	145,000
MERCANTILE SECURITIES CORP.	31,200
MERIDIAN SECURITIES, INC.	420,460
MDR SECURITIES, INC.	679,260
REGIS PARTNERS, INC.	840
MOUNT PEAK SECURITIES, INC.	8,464
NEW WORLD SECURITIES CO., INC.	411,080
OPTIMUM SECURITIES CORPORATION	104,110
RCBC SECURITIES, INC.	1,556,550
PAN ASIA SECURITIES CORP.	10,310,652
PAPA SECURITIES CORPORATION	842,304
MAYBANK ATR KIM ENG SECURITIES, INC.	6,591,414
PLATINUM SECURITIES, INC.	13,170
PNB SECURITIES, INC.	3,409,206
PREMIUM SECURITIES, INC.	27,460
SALISBURY BKT SECURITIES CORPORATION	1,338,540
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,630,050
R & L INVESTMENTS, INC.	4,560
ALAKOR SECURITIES CORPORATION	4,000
R. COYIUTO SECURITIES, INC.	280,157
REGINA CAPITAL DEVELOPMENT CORPORATION	1,936,350
R. NUBLA SECURITIES, INC.	2,975,768
AAA SOUTHEAST EQUITIES, INCORPORATED	1,172,030
R. S. LIM & CO., INC.	150,074
RTG & COMPANY, INC.	140,052
S.J. ROXAS & CO., INC.	1,234,835
SECURITIES SPECIALISTS, INC.	31,861
FIDELITY SECURITIES, INC.	272,420
SUMMIT SECURITIES, INC.	1,011,076
STANDARD SECURITIES CORPORATION	490,730
TANSENGCO & CO., INC.	483,986
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,044,070
TOWER SECURITIES, INC.	1,976,816
UCPB SECURITIES, INC.	128,960
UOB KAY HIAN SECURITIES (PHILS.), INC.	252,000
VENTURE SECURITIES, INC.	26,220
FIRST METRO SECURITIES BROKERAGE CORP.	26,434,690
WEALTH SECURITIES, INC.	12,844,934
WESTLINK GLOBAL EQUITIES, INC.	205,850
BERNAD SECURITIES, INC.	1,748,650
YAO & ZIALCITA, INC.	312,302
YU & COMPANY, INC.	436,796
BDO SECURITIES CORPORATION	41,678,518
EAGLE EQUITIES, INC.	502,960

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BPNAME	HOLDINGS
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	117,022
SOLAR SECURITIES, INC.	2,645,980
G.D. TAN & COMPANY, INC.	554,810
CLSA PHILIPPINES, INC.	428
PHILIPPINE EQUITY PARTNERS, INC.	10,220,414
UNICAPITAL SECURITIES INC.	2,948,496
SunSecurities, Inc.	1,391,388
ARMSTRONG SECURITIES, INC.	17,940
TIMSON SECURITIES, INC.	1,090,828
VC SECURITIES CORPORATION	185,000
CITIBANK N.A.	19,695,280
DEUTSCHE BANK MANILA-CLIENTS A/C	39,418,972
DEUTSCHE BANK MANILA-CLIENTS A/C	7,170,580
STANDARD CHARTERED BANK	12,410,651
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	9,950,932
MBTC - TRUST BANKING GROUP	104,628
GOVERNMENT SERVICE INSURANCE SYSTEM	3,640,556
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	91,650
MACROASIA CORP.	26

**Total**

**482,697,816**

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.