

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

May 02, 2024

MACROASIA CORPORATION

12/F Allied Bank Center, 6754 Ayala Avenue, Makati City

Attention : MR. AMADOR T. SENDIN

CFO, SVP Administration / Chief Risk Officer

Subject : FOREIGN OWNERSHIP MONITORING REPORT

Gentlemen:

As Transfer Agent for MacroAsia Corporation and in compliance with Memo to Brokers No. 304-98, Series of 1998 of the Philippine Stock Exchange, Inc., we report herewith the percentage of foreign ownership level of the listed company as per our records as of April 30, 2024:

Total Outstanding and subscribed Shares	Shares Allowed to Foreigners	Shares Owned by Foreigners	Settlement Date Last Processed	Date of Last Direct Transfer Request Processed by PNB (if any)
1,890,958,323	756,383,329	59,557,511	04.30.2024	-
	40.00%	3.15%		

Very truly yours,

Philippine National Bank
Acting Through Its Trust Banking Group
As Transfer Agent

By:

MARIA VICTORIA C. MENDOZA
Senior Assistant Vice President

LILIAN L. RUGAManager