



**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 2307  
Direct Line: (632) 8573-4575  
Fax: (632) 8526-3379

September 01, 2021

**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 August 31, 2021:

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	75,033,691	08.31.2021	-
	40.00%	3.97%		

Very truly yours,  
**Philippine National Bank**  
**Acting Through Its Trust Banking Group**  
**As Transfer Agent**  
By:

**MARIA VICTORIA C. MENDOZA**  
Assistant Vice President

**EMLYNN P. AUDEMARD**  
Manager