



**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

September 04, 2023

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, 2023:

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	53,730,471	08.31.2023	-
	40.00%	2.84%		

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

By:


MARIA VICTORIA C. MENDOZA
Senior Assistant Vice President


EMLYN P. AUDEMARD
Manager