



**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**

July 03, 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 June 30, 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                  | 54,758,703                 | 06.30.2023                     | -  |
|   | 40.00%                       | 2.90%                      |                                |  |

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