

MACROASIA CORPORATION  
List of Top 100 stockholders  
As of December 31, 2021

Name	No. of Shares	Percentage
1 PCD NOMINEE CORPORATION (FILIPINO)	408,121,177	21.1100153444
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)	74,509,983	3.8540192793
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 MARIKI 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	109,200	0.0056483559
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>1,932,148,799</b>	<b>99.9401479101</b>

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - MAC000000000

Business Date: December 31, 2021

<b>BPNAME</b>	<b>HOLDINGS</b>
UPCC SECURITIES CORP.	107,320
A & A SECURITIES, INC.	117,360
ABACUS SECURITIES CORPORATION	40,897,072
PHILSTOCKS FINANCIAL INC	4,529,833
A. T. DE CASTRO SECURITIES CORP.	174,000
ALPHA SECURITIES CORP.	645,300
BA SECURITIES, INC.	1,256,616
AP SECURITIES INCORPORATED	4,981,034
ANSALDO, GODINEZ & CO., INC.	993,342
AB CAPITAL SECURITIES, INC.	2,274,117
SB EQUITIES, INC.	25,738,508
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	15,600
ASIASEC EQUITIES, INC.	46,170
ASTRA SECURITIES CORPORATION	5,501,810
CHINA BANK SECURITIES CORPORATION	1,742,500
BELSON SECURITIES, INC.	12,676,092
BENJAMIN CO CA & CO., INC.	19,110
B. H. CHUA SECURITIES CORPORATION	21,300
JAKA SECURITIES CORP.	8,620
BPI SECURITIES CORPORATION	22,008,236
CAMPOS, LANUZA & COMPANY, INC.	63,040
SINCERE SECURITIES CORPORATION	361,860
CTS GLOBAL EQUITY GROUP, INC.	1,486,860
TRITON SECURITIES CORP.	4,831,868
IGC SECURITIES INC.	25,668
CUALOPING SECURITIES CORPORATION	780
DAVID GO SECURITIES CORP.	656,570
DIVERSIFIED SECURITIES, INC.	113,531
E. CHUA CHIACO SECURITIES, INC.	624,862
EAST WEST CAPITAL CORPORATION	1,390
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,807,562
EQUITIWORLD SECURITIES, INC.	335,680
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,692,890
FIRST ORIENT SECURITIES, INC.	816,180
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,128,000
F. YAP SECURITIES, INC.	596,947
AURORA SECURITIES, INC.	1,148,400
GLOBALINKS SECURITIES & STOCKS, INC.	407,710
JSG SECURITIES, INC.	305,250
GOLDSTAR SECURITIES, INC.	2,205,600
GUILD SECURITIES, INC.	8,411,764
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.	465,580
INVESTORS SECURITIES, INC.	715,235
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	65,510
INTRA-INVEST SECURITIES, INC.	6,600
ASIAN CAPITAL EQUITIES, INC.	10,920
J.M. BARCELON & CO., INC.	10,000
VALUE QUEST SECURITIES CORPORATION	782,400
STRATEGIC EQUITIES CORP.	3,701,733
LARRGO SECURITIES CO., INC.	1,063,450
LITONJUA SECURITIES, INC.	1,300
LOPEZ, LOCSIN, LEDESMA & CO., INC.	12,000

<b>BPNAME</b>	<b>HOLDINGS</b>
LUCKY SECURITIES, INC.	1,137,280
LUYS SECURITIES COMPANY, INC.	61,200
MANDARIN SECURITIES CORPORATION	1,474,780
COL Financial Group, Inc.	89,807,902
DA MARKET SECURITIES, INC.	145,000
MERCANTILE SECURITIES CORP.	31,200
MERIDIAN SECURITIES, INC.	433,360
MDR SECURITIES, INC.	79,560
REGIS PARTNERS, INC.	840
MOUNT PEAK SECURITIES, INC.	8,464
NEW WORLD SECURITIES CO., INC.	194,480
OPTIMUM SECURITIES CORPORATION	144,110
RBCB SECURITIES, INC.	1,469,550
PAN ASIA SECURITIES CORP.	9,567,952
PAPA SECURITIES CORPORATION	874,304
MAYBANK ATR KIM ENG SECURITIES, INC.	7,443,614
PLATINUM SECURITIES, INC.	13,170
PNB SECURITIES, INC.	2,723,606
PREMIUM SECURITIES, INC.	27,460
SALISBURY BKT SECURITIES CORPORATION	1,398,540
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,548,050
R & L INVESTMENTS, INC.	4,560
ALAKOR SECURITIES CORPORATION	4,000
R. COYIUTO SECURITIES, INC.	314,757
REGINA CAPITAL DEVELOPMENT CORPORATION	1,362,410
R. NUBLA SECURITIES, INC.	2,492,868
AAA SOUTHEAST EQUITIES, INCORPORATED	1,606,290
R. S. LIM & CO., INC.	151,274
RTG & COMPANY, INC.	140,052
S.J. ROXAS & CO., INC.	1,116,835
SECURITIES SPECIALISTS, INC.	47,861
FIDELITY SECURITIES, INC.	272,420
SUMMIT SECURITIES, INC.	999,876
STANDARD SECURITIES CORPORATION	490,730
TANSENGCO & CO., INC.	479,986
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,196,070
TOWER SECURITIES, INC.	2,245,916
UCPB SECURITIES, INC.	135,660
UOB KAY HIAN SECURITIES (PHILS.), INC.	252,000
VENTURE SECURITIES, INC.	26,220
FIRST METRO SECURITIES BROKERAGE CORP.	28,880,719
WEALTH SECURITIES, INC.	11,643,617
WESTLINK GLOBAL EQUITIES, INC.	192,850
BERNAD SECURITIES, INC.	1,548,650
YAO & ZIALCITA, INC.	371,402
YU & COMPANY, INC.	436,796
BDO SECURITIES CORPORATION	41,748,440
EAGLE EQUITIES, INC.	488,960
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	117,022
SOLAR SECURITIES, INC.	2,877,980
G.D. TAN & COMPANY, INC.	444,810
CLSA PHILIPPINES, INC.	428
PHILIPPINE EQUITY PARTNERS, INC.	8,851,414
UNICAPITAL SECURITIES INC.	2,420,996
SunSecurities, Inc.	388,888
ARMSTRONG SECURITIES, INC.	17,940
TIMSON SECURITIES, INC.	1,259,028
VC SECURITIES CORPORATION	15,500
CITIBANK N.A.	20,549,580
DEUTSCHE BANK MANILA-CLIENTS A/C	39,268,972
DEUTSCHE BANK MANILA-CLIENTS A/C	7,170,580
STANDARD CHARTERED BANK	5,732,231

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	11,348,972
MBTC - TRUST BANKING GROUP	1,454,692
GOVERNMENT SERVICE INSURANCE SYSTEM	3,707,556
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	91,650
MACROASIA CORP.	26
<b>Total</b>	<b>482,631,160</b>

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.



**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

January 03, 2022

**MACROASIA CORPORATION**

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

Attention : **MR. AMADOR T. SENDIN**  
CFO, SVP Administration / Chief Risk Officer

Subject : **REPORT ON DISCLOSURE FORM 4-32**

Gentlemen:

As Transfer Agent for MacroAsia Corporation, we submit herewith the report on Disclosure Form 4-32 each as of December 31, 2021, as follows:

Authorized Capital Stock	Php2,000,000,000.00
Number of Shares	1,933,305,923
Classes of Shares	Common
Par Value per Shares	Php1.00
Issued and Outstanding Shares	1,933,305,923
Fully Paid Shares	1,933,305,923
Treasury Shares	42,347,600
Outstanding Shares	1,890,958,323
Listed Shares	1,933,305,923
Certificated Shares	1,450,674,763
PCD Nominee - Filipino	408,121,177
PCD Nominee - Non Filipino	74,509,983

Please be informed that we have no record for the following:

- 1.Number of shares which have been issued but have not been paid / fully paid;
- 2.Number of shares which have been issued and outstanding but are not yet listed

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

By:

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

**EMLYLN P. AUDEMARD**  
Manager