

MACROASIA CORPORATION
List of Top 100 stockholders
As of December 31, 2022

| | Name | No. of Shares | Percentage |
|----|--|----------------------|-------------------|
| 1 | PCD NOMINEE CORPORATION (FILIPINO) | 424,958,679 | 21.9809329679 |
| 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) | 57,782,915 | 2.9888138402 |
| 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 |

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|----|---|---------|--------------|
| 43 | EMILIO C. YU | 195,000 | 0.0100863499 |
| 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 | MARIXI 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 | 39,200 | 0.0020276150 |
| 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. | 21,554 | 0.0011148779 |

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| 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 |
| Total | | 1,932,145,923 | 99.9399991493 |

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MAC000000000

Business Date: December 29, 2022

| BPNAME | HOLDINGS |
|--|------------|
| UPCC SECURITIES CORP. | 104,200 |
| A & A SECURITIES, INC. | 93,700 |
| ABACUS SECURITIES CORPORATION | 42,160,863 |
| PHILSTOCKS FINANCIAL INC | 3,842,881 |
| A. T. DE CASTRO SECURITIES CORP. | 160,000 |
| ALPHA SECURITIES CORP. | 630,200 |
| BA SECURITIES, INC. | 1,180,616 |
| AP SECURITIES INCORPORATED | 6,727,054 |
| ANSALDO, GODINEZ & CO., INC. | 1,540,652 |
| AB CAPITAL SECURITIES, INC. | 2,490,797 |
| SB EQUITIES, INC. | 23,937,408 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 57,800 |
| ASIASEC EQUITIES, INC. | 46,170 |
| ASTRA SECURITIES CORPORATION | 5,491,810 |
| CHINA BANK SECURITIES CORPORATION | 1,751,400 |
| BELSON SECURITIES, INC. | 11,505,092 |
| BENJAMIN CO CA & CO., INC. | 19,110 |
| B. H. CHUA SECURITIES CORPORATION | 1,560 |
| JAKA SECURITIES CORP. | 8,620 |
| BPI SECURITIES CORPORATION | 20,889,791 |
| CAMPOS, LANUZA & COMPANY, INC. | 52,320 |
| SINCERE SECURITIES CORPORATION | 361,860 |
| CTS GLOBAL EQUITY GROUP, INC. | 1,439,328 |
| TRITON SECURITIES CORP. | 4,341,868 |
| IGC SECURITIES INC. | 31,668 |
| CUALOPING SECURITIES CORPORATION | 780 |
| DAVID GO SECURITIES CORP. | 306,570 |
| DIVERSIFIED SECURITIES, INC. | 143,531 |
| E. CHUA CHIACO SECURITIES, INC. | 966,822 |
| EAST WEST CAPITAL CORPORATION | 1,390 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 1,645,962 |
| EQUITIWORLD SECURITIES, INC. | 335,680 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 1,576,890 |
| FIRST ORIENT SECURITIES, INC. | 201,080 |
| FIRST INTEGRATED CAPITAL SECURITIES, INC. | 1,128,000 |
| F. YAP SECURITIES, INC. | 868,507 |
| AURORA SECURITIES, INC. | 918,000 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 296,110 |
| JSG SECURITIES, INC. | 449,250 |
| GOLDSTAR SECURITIES, INC. | 1,313,700 |
| GUILD SECURITIES, INC. | 8,412,064 |
| HDI SECURITIES, INC. | 2,032,800 |
| H. E. BENNETT SECURITIES, INC. | 28,876 |
| HK SECURITIES, INC. | 1,560 |
| I. ACKERMAN & CO., INC. | 8,938 |
| I. B. GIMENEZ SECURITIES, INC. | 451,580 |

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| BPNAME | HOLDINGS |
|---|------------|
| INVESTORS SECURITIES, INC, | 743,235 |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 60,510 |
| INTRA-INVEST SECURITIES, INC. | 6,600 |
| ASIAN CAPITAL EQUITIES, INC. | 10,920 |
| J.M. BARCELON & CO., INC. | 10,000 |
| STRATEGIC EQUITIES CORP. | 3,982,033 |
| LARRGO SECURITIES CO., INC. | 1,084,450 |
| LITONJUA SECURITIES, INC. | 1,300 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 12,000 |
| LUCKY SECURITIES, INC. | 1,134,680 |
| LUYS SECURITIES COMPANY, INC. | 61,200 |
| MANDARIN SECURITIES CORPORATION | 2,160,980 |
| COL Financial Group, Inc. | 87,274,073 |
| DA MARKET SECURITIES, INC. | 145,000 |
| MERCANTILE SECURITIES CORP. | 39,200 |
| MERIDIAN SECURITIES, INC. | 371,760 |
| MDR SECURITIES, INC. | 502,460 |
| REGIS PARTNERS, INC. | 18,840 |
| MOUNT PEAK SECURITIES, INC. | 8,464 |
| NEW WORLD SECURITIES CO., INC. | 220,180 |
| OPTIMUM SECURITIES CORPORATION | 111,110 |
| RCBC SECURITIES, INC. | 1,483,650 |
| PAN ASIA SECURITIES CORP. | 10,269,052 |
| PAPA SECURITIES CORPORATION | 842,304 |
| MAYBANK SECURITIES, INC. | 5,219,614 |
| PLATINUM SECURITIES, INC. | 13,170 |
| PNB SECURITIES, INC. | 4,368,706 |
| PREMIUM SECURITIES, INC. | 37,460 |
| SALISBURY SECURITIES CORPORATION | 1,337,580 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 2,827,450 |
| R & L INVESTMENTS, INC. | 4,560 |
| ALAKOR SECURITIES CORPORATION | 4,000 |
| R. COYIUTO SECURITIES, INC. | 166,757 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 1,606,350 |
| R. NUBLA SECURITIES, INC. | 3,025,768 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 1,217,730 |
| R. S. LIM & CO., INC. | 150,074 |
| RTG & COMPANY, INC. | 140,052 |
| S.J. ROXAS & CO., INC. | 1,644,835 |
| SECURITIES SPECIALISTS, INC. | 31,861 |
| FIDELITY SECURITIES, INC. | 342,420 |
| SUMMIT SECURITIES, INC. | 423,376 |
| STANDARD SECURITIES CORPORATION | 490,730 |
| TANSENGCO & CO., INC. | 328,786 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 1,036,270 |
| TOWER SECURITIES, INC. | 1,844,016 |
| LANDBANK SECURITIES, INC. | 161,960 |

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

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| BPNAME | HOLDINGS |
|--|------------|
| UOB KAY HIAN SECURITIES (PHILS.), INC. | 252,000 |
| VENTURE SECURITIES, INC. | 23,220 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 26,162,019 |
| WEALTH SECURITIES, INC. | 13,126,334 |
| WESTLINK GLOBAL EQUITIES, INC. | 173,450 |
| BERNAD SECURITIES, INC. | 1,767,650 |
| YAO & ZIALCITA, INC. | 332,302 |
| YU & COMPANY, INC. | 436,356 |
| BDO SECURITIES CORPORATION | 43,073,018 |
| EAGLE EQUITIES, INC. | 490,360 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 117,022 |
| SOLAR SECURITIES, INC. | 2,760,980 |
| G.D. TAN & COMPANY, INC. | 516,810 |
| CLSA PHILIPPINES, INC. | 428 |
| PHILIPPINE EQUITY PARTNERS, INC. | 10,505,414 |
| UNICAPITAL SECURITIES INC. | 2,874,596 |
| SunSecurities, Inc. | 426,388 |
| ARMSTRONG SECURITIES, INC. | 17,940 |
| TIMSON SECURITIES, INC. | 1,158,028 |
| CITIBANK N.A. | 17,075,000 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 39,418,972 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 32 |
| STANDARD CHARTERED BANK | 21,193,780 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 10,070,251 |
| MBTC - TRUST BANKING GROUP | 104,628 |
| GOVERNMENT SERVICE INSURANCE SYSTEM | 3,640,556 |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 91,650 |
| MACROASIA CORP. | 26 |

Total **482,741,594**

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.