

MACROASIA CORPORATION  
List of Top 100 Stockholders  
As of June 30, 2019

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Name	No. of Shares	Percentage based on total issued shares
001 PCD NOMINEE CORPORATION (FILIPINO)	274,527,774	16.9655719750
002 PCD NOMINEE CORPORATION (NON-FILIPINO)	141,863,868	8.7670607172
003 BAGUIO GOLD HOLDINGS CORPORATION	114,400,000	7.0698181305
004 CONWAY EQUITIES, INC.	110,643,000	6.8376388760
005 PAN ASIA SECURITIES CORP.	83,543,525	5.1629154522
006 SOLAR HOLDINGS CORPORATION	76,700,000	4.7399917011
007 DRAGONSTAR MANAGEMENT CORP.	69,875,000	4.3182127786
008 PROFOUND HOLDINGS, INC.	61,750,000	3.8160950136
009 EXCELVENTURES, INC.	61,626,500	3.8084628236
010 BIGEARTH EQUITIES CORPORATION	60,450,000	3.7357561712
011 PALOMINO VENTURES, INC.	37,570,000	2.3217925451
012 PRIMELINE REALTY, INC.	32,500,000	2.0084710598
013 ARTISAN MERCHANDISING CORP.	32,500,000	2.0084710598
014 GOLDEN PATH REALTY CORPORATION	32,500,000	2.0084710598
015 CLIPPER 8 REALTY & DEVELOPMENT CORP.	32,500,000	2.0084710598
016 ABSOLUTE HOLDINGS & EQUITIES, INC.	32,500,000	2.0084710598
017 CARAVAN HOLDINGS CORPORATION	32,500,000	2.0084710598
018 QUALITY HOLDINGS, INC.	32,500,000	2.0084710598
019 MACROASIA CORPORATION	31,799,200	1.9651622438
020 SUNWAY EQUITIES, INC.	29,211,000	1.8052137885
021 INFINITY EQUITIES INCORPORATED	28,600,000	1.7674545326
022 BESTVIEW DEVELOPMENT CORP.	28,600,000	1.7674545326
023 BASIC OPTIONS, INC.	28,600,000	1.7674545326
024 WINSOR MERCHANDISING CORP.	28,600,000	1.7674545326
025 PRIMA EQUITIES & INVESTMENTS CORP.	28,600,000	1.7674545326
026 LEGACY HOLDINGS, INC.	28,600,000	1.7674545326
027 KINSTON REALTY & DEVELOPMENT CORPORATION	28,600,000	1.7674545326
028 WONDEROAD CORPORATION	12,500,000	0.7724888692
029 HARTAN REALTY CORPORATION	3,250,000	0.2008471060

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030 CA/1001-064711	2,600,000	0.1606776848
031 WS FAMILY FOUNDATION INC.	1,340,000	0.0828108068
032 SAY KARLU TAN	1,300,000	0.0803388424
033 YU JESELYN TAN	1,300,000	0.0803388424
034 TAN VIVIENNE K.	1,300,000	0.0803388424
035 LUY IRENE TAN	1,300,000	0.0803388424
036 CHUA ROWENA TAN	1,300,000	0.0803388424
037 PASCUAL SHEILA TAN	1,300,000	0.0803388424
038 BATILLER, JR. GREGORIO M.	1,300,000	0.0803388424
039 ASIA LINK HOLDINGS PTE. LTD.	698,817	0.0431862683
040 ZULUETA AGNES M.	494,000	0.0305287601
041 ANSELMO, TRINIDAD & CO., INC.	394,745	0.0243948895
042 HERRERA III FLORENTINO M.	299,000	0.0184779338
043 SIGUION-REYNA LEONARDO T.	260,000	0.0160677685
044 TIONG SIN AI BENJAMIN	195,000	0.0120508264
045 YU EMILIO C.	195,000	0.0120508264
046 TAN, JR. LUCIO K.	162,500	0.0100423553
047 TANENGLIAN MARIANO C.	162,500	0.0100423553
048 SYCIP GEORGE	162,500	0.0100423553
049 CHUA JOSEPH T.	162,500	0.0100423553
050 BAUTISTA JAIME J.	162,500	0.0100423553
051 MOTORTRADE NATIONWIDE CORPORATION	162,500	0.0100423553
052 CHENG ANTONIO B.	162,500	0.0100423553
053 TAN LOZANO A.	149,500	0.0092389669
054 ONG DIONISIO	145,080	0.0089658148
055 DYHONGPO CARLOS	135,200	0.0083552396
056 UY SAMUEL CANG	130,000	0.0080338842
057 TAN MICHAEL G.	130,000	0.0080338842
058 TAN LUCIO C.	130,000	0.0080338842

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059 PRIETO MARI XI R.	130,000	0.0080338842
060 TAN CARMEN K.	130,000	0.0080338842
061 TIU BEN C.	130,000	0.0080338842
062 ABOITIZ, JR. ENRIQUE M.	130,000	0.0080338842
063 LIM STEWART C.	130,000	0.0080338842
064 FLORENTO HECTOR	130,000	0.0080338842
065 LIM A/C ILMJS01 JOSEPH	130,000	0.0080338842
066 YOUNG REX VINCENT	100,000	0.0061799110
067 CHUA ANNIE CHU	91,000	0.0056237190
068 JOSEPH CHUA & CO., INC.	90,298	0.0055803360
069 YAO BONIFACIO	78,000	0.0048203305
070 DY ANGEL	65,000	0.0040169421
071 DY (VSK-38) ANTONIO S.	63,700	0.0039366033
072 YING LO LAN	61,100	0.0037759256
073 ONG SECURITIES CORPORATION	45,090	0.0027865218
074 TAN GEORGE D.	44,980	0.0027797239
075 IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	41,665	0.0025748599
076 I. ACKERMAN & CO., INC.	39,234	0.0024246263
077 R. COYIUTO SECURITIES, INC.	35,175	0.0021737837
078 TEE LING KIAT &/OR LEE LIN HO □	32,825	0.0020285558
079 DEFENSOR A/C IDEFMA01 MA. THERESA T.	32,500	0.0020084711
080 E. SANTAMARIA & CO., INC.	32,422	0.0020036507
081 EBC SECURITIES CORPORATION	30,875	0.0019080475
082 G.D. TAN & CO., INC.	29,360	0.0018144219
083 GO ZENAID YAP	29,250	0.0018076240
084 MARIANO YU & CO., INC.	27,800	0.0017180152
085 HO LILY S.	26,000	0.0016067768
086 BA SECURITIES, INC.	26,000	0.0016067768
087 SECURITIES SPECIALIST, INC.	25,636	0.0015842820

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Name	No. of Shares	Percentage based on total issued shares
088 CHING NENITA	23,400	0.0014460992
089 WEE AH KEE	22,625	0.0013982049
090 ANSALDO, GODINEZ & CO., INC.	21,554	0.0013320180
091 PAN ASIA SECURITIES CORP.	20,800	0.0012854215
092 ASUNCION A/C IASUKE01 KENNETH C.	19,500	0.0012050826
093 ASIAN APPRAISAL HOLDINGS, INC.	18,571	0.0011476713
094 TIONG SECURITIES, INC.	18,278	0.0011295641
095 H. E. BENNETT SECURITIES, INC.	17,680	0.0010926083
096 DAVID GO SECURITIES CORP.	17,654	0.0010910015
097 UY ALFONSO	17,368	0.0010733269
098 J.T. FLORES JR. & CO., INC.	16,302	0.0010074491
099 VALENZUELA RAYMUNDO R.	16,250	0.0010042355
100 TAN OSCAR NG	16,250	0.0010042355
<b>Total</b>	<b>1,617,147,851</b>	<b>99.9382971735</b>

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MAC000000000

Business Date: June 28, 2019

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	22,900
A & A SECURITIES, INC.	353,990
ABACUS SECURITIES CORPORATION	2,796,620
PHILSTOCKS FINANCIAL INC	363,792
A. T. DE CASTRO SECURITIES CORP.	332,060
ALPHA SECURITIES CORP.	325,000
BA SECURITIES, INC.	60,931
AP SECURITIES INCORPORATED	467,595
ANSALDO, GODINEZ & CO., INC.	456,935
AB CAPITAL SECURITIES, INC.	1,048,663
SB EQUITIES, INC.	10,530,730
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	13,000
ASIASEC EQUITIES, INC.	634,775
ASTRA SECURITIES CORPORATION	4,093,075
BELSON SECURITIES, INC.	11,444,260
BENJAMIN CO CA & CO., INC.	16,250
B. H. CHUA SECURITIES CORPORATION	13,000
JAKA SECURITIES CORP.	2,600
BPI SECURITIES CORPORATION	10,280,583
CAMPOS, LANUZA & COMPANY, INC.	4,631,890
SINCERE SECURITIES CORPORATION	9,200
BDO NOMURA SECURITIES INC	483,327
CITISECURITIES, INC.	1,187,200
TRITON SECURITIES CORP.	6,647,990
IGC SECURITIES INC.	4,940
CUALOPING SECURITIES CORPORATION	975
DAVID GO SECURITIES CORP.	75,475
DIVERSIFIED SECURITIES, INC.	21,476
E. CHUA CHIACO SECURITIES, INC.	216,185
EAST WEST CAPITAL CORPORATION	1,159
EASTERN SECURITIES DEVELOPMENT CORPORATION	493,535
EQUITIWORLD SECURITIES, INC.	49,400
EVERGREEN STOCK BROKERAGE & SEC., INC.	32,875
FIRST ORIENT SECURITIES, INC.	14,310
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,300,000
F. YAP SECURITIES, INC.	87,690
GLOBALINKS SECURITIES & STOCKS, INC.	136,325
JSG SECURITIES, INC.	99,375
GOLDSTAR SECURITIES, INC.	13,000
GUILD SECURITIES, INC.	7,005,637
HDI SECURITIES, INC.	1,652,000
H. E. BENNETT SECURITIES, INC.	5,980
HK SECURITIES, INC.	1,300
I. ACKERMAN & CO., INC.	7,449
I. B. GIMENEZ SECURITIES, INC.	84,250
INVESTORS SECURITIES, INC.	550,113
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	18,925
ASIAN CAPITAL EQUITIES, INC.	9,100
VALUE QUEST SECURITIES CORPORATION	7,800
STRATEGIC EQUITIES CORP.	3,746,711
LARRGO SECURITIES CO., INC.	449,295
LITONJUA SECURITIES, INC.	1,101
LOPEZ, LOCSIN, LEDESMA & CO., INC.	10,000
LUCKY SECURITIES, INC.	588,900
LUYS SECURITIES COMPANY, INC.	130,100
MANDARIN SECURITIES CORPORATION	259,150
COL Financial Group, Inc.	27,130,541

BPNAME	HOLDINGS
DA MARKET SECURITIES, INC.	9,300
MERCANTILE SECURITIES CORP.	2,866,500
MDR SECURITIES, INC.	66,300
DEUTSCHE REGIS PARTNERS, INC.	5,029
MOUNT PEAK SECURITIES, INC.	7,020
NEW WORLD SECURITIES CO., INC.	40,050
OPTIMUM SECURITIES CORPORATION	51,725
RCBC SECURITIES, INC.	49,775
PAN ASIA SECURITIES CORP.	30,378,740
PAPA SECURITIES CORPORATION	580,830
MAYBANK ATR KIM ENG SECURITIES, INC.	3,039,830
PLATINUM SECURITIES, INC.	10,975
PNB SECURITIES, INC.	689,405
PREMIUM SECURITIES, INC.	63,050
SALISBURY BKT SECURITIES CORPORATION	13,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	368,425
R & L INVESTMENTS, INC.	3,800
ALAKOR SECURITIES CORPORATION	6,500
R. COYIUTO SECURITIES, INC.	16,102
REGINA CAPITAL DEVELOPMENT CORPORATION	299,225
R. NUBLA SECURITIES, INC.	902,890
AAA SOUTHEAST EQUITIES, INCORPORATED	323,875
R. S. LIM & CO., INC.	126,062
RTG & COMPANY, INC.	29,210
S.J. ROXAS & CO., INC.	12,571
SECURITIES SPECIALISTS, INC.	18,146
FIDELITY SECURITIES, INC.	171,600
SUMMIT SECURITIES, INC.	428,230
STANDARD SECURITIES CORPORATION	190,775
TANSENGCO & CO., INC.	216,622
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	777,725
TOWER SECURITIES, INC.	178,730
UCPB SECURITIES, INC.	310,700
UOB KAY HIAN SECURITIES (PHILS.), INC.	130,000
VENTURE SECURITIES, INC.	18,850
FIRST METRO SECURITIES BROKERAGE CORP.	3,385,297
WEALTH SECURITIES, INC.	27,491,292
WESTLINK GLOBAL EQUITIES, INC.	69,875
BERNAD SECURITIES, INC.	514,875
YAO & ZIALCITA, INC.	164,085
YU & COMPANY, INC.	317,954
BDO SECURITIES CORPORATION	14,518,740
EAGLE EQUITIES, INC.	291,430
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	91,685
SOLAR SECURITIES, INC.	654,600
G.D. TAN & COMPANY, INC.	47,009
CLSA PHILIPPINES, INC.	162,564
PHILIPPINE EQUITY PARTNERS, INC.	8,045
UNICAPITAL SECURITIES INC.	1,437,330
SunSecurities, Inc.	42,690
ARMSTRONG SECURITIES, INC.	14,950
KING'S POWER SECURITIES, INC.	65,000
TIMSON SECURITIES, INC.	142,510
BANCO DE ORO - TRUST BANKING GROUP	7,904,520
CITIBANK N.A.	126,576,987
DEUTSCHE BANK MANILA-CLIENTS A/C	33,895,297
DEUTSCHE BANK MANILA-CLIENTS A/C	2,567,300
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	23,126,996
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	16,117,560
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	76,375
STANDARD CHARTERED BANK	10,605,850
MBTC - TRUST BANKING GROUP	3,277,810
MACROASIA CORP.	11

BPNAME	HOLDINGS
TOTAL	416,391,642

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.