

MACROASIA CORPORATION
List of Top 100 Stockholders
As of June 30, 2021

	Holder No.	Name	No. of Shares	Percentage
1	16018907	PCD NOMINEE CORPORATION (FILIPINO)	404,691,177	20.9325990360
2	00000216	BAGUIO GOLD HOLDINGS CORPORATION	137,280,000	7.1007903285
3	00001083	CONWAY EQUITIES, INC.	132,771,600	6.8675939188
4	00001036	PAN ASIA SECURITIES CORP.	111,958,302	5.7910287590
5	00000224	SOLAR HOLDINGS CORPORATION	92,040,000	4.7607571520
6	00001064	DRAGONSTAR MANAGEMENT CORP.	83,850,000	4.3371304563
7	16018906	PCD NOMINEE CORPORATION (NON-FILIPINO)	74,509,983	3.8540192793
8	16029919	PROFOUND HOLDINGS, INC.	74,100,000	3.8328129614
9	00001082	EXCELVENTURES, INC.	73,951,800	3.8251473355
10	00001081	BIGEARTH EQUITIES CORPORATION	72,540,000	3.7521221622
11	00000215	PALOMINO VENTURES, INC.	45,084,000	2.3319640965
12	00001063	MACROASIA CORPORATION	40,911,700	2.1161524161
13	00001074	ABSOLUTE HOLDINGS & EQUITIES, INC.	39,000,000	2.0172699797
14	00001078	ARTISAN MERCHANDISING CORP.	39,000,000	2.0172699797
15	00001066	CARAVAN HOLDINGS CORPORATION	39,000,000	2.0172699797
16	00001075	CLIPPER 8 REALTY & DEVELOPMENT CORP.	39,000,000	2.0172699797
17	00001076	GOLDEN PATH REALTY CORPORATION	39,000,000	2.0172699797
18	00001079	PRIMELINE REALTY, INC.	39,000,000	2.0172699797
19	00001065	QUALITY HOLDINGS, INC.	39,000,000	2.0172699797
20	00001077	SUNWAY EQUITIES, INC.	35,053,200	1.8131222577
21	00001071	BASIC OPTIONS, INC.	34,320,000	1.7751975821
22	00001072	BESTVIEW DEVELOPMENT CORP.	34,320,000	1.7751975821
23	00001073	INFINITY EQUITIES INCORPORATED	34,320,000	1.7751975821
24	00001067	KINSTON REALTY & DEVELOPMENT CORPORATION	34,320,000	1.7751975821
25	00001068	LEGACY HOLDINGS, INC.	34,320,000	1.7751975821
26	00001069	PRIMA EQUITIES & INVESTMENTS CORP.	34,320,000	1.7751975821
27	00001070	WINSOR MERCHANDISING CORP.	34,320,000	1.7751975821
28	00000217	WONDEROAD CORPORATION	12,500,000	0.6465608909
29	00000222	HARRTAN REALTY CORPORATION	3,900,000	0.2017269980
30	00000096	CA/1001-064711	3,120,000	0.1613815984
31	00001041	WS FAMILY FOUNDATION INC.	1,608,000	0.0831735930
32	00001034	GREGORIO M. BATILLER, JR.	1,560,000	0.0806907992
33	00001102	IRENE TAN LUY	1,560,000	0.0806907992
34	00001104	JESELYN TAN YU	1,560,000	0.0806907992
35	00001105	KARLU TAN SAY	1,560,000	0.0806907992
36	00001101	ROWENA TAN CHUA	1,560,000	0.0806907992
37	00001100	SHEILA TAN PASCUAL	1,560,000	0.0806907992
38	00001103	VIVIENNE K. TAN	1,560,000	0.0806907992
39	01029387	ASIA LINK HOLDINGS PTE. LTD.	838,580	0.0433754426
40	00000016	AGNES M. ZULUETA	592,800	0.0306625037
41	01029381	ANSELMO, TRINIDAD & CO., INC.	473,694	0.0245017612
42	00001028	FLORENTINO M. HERRERA III	358,800	0.0185588838

43	00000044	LEONARDO T. SIGUION-REYNA	312,000	0.0161381598
44	00000201	BENJAMIN TIONG SIN AI	234,000	0.0121036199
45	00000037	EMILIO C. YU	234,000	0.0121036199
46	00000129	ANTONIO B. CHENG	195,000	0.0100863499
47	02013026	JAIME J. BAUTISTA	195,000	0.0100863499
48	03029360	JOSEPH T. CHUA	195,000	0.0100863499
49	20014304	LUCIO K. TAN, JR.	195,000	0.0100863499
50	20014296	MARIANO C. TANENGLIAN	195,000	0.0100863499
51	00000153	MOTORTRADE NATIONWIDE CORPORATION	195,000	0.0100863499
52	26000971	LOZANO A. TAN	179,400	0.0092794419
53	15006496	DIONISIO ONG	174,096	0.0090050932
54	04011433	CARLOS DYHONGPO	162,240	0.0083918431
55	00001059	BEN C. TIU	156,000	0.0080690799
56	00001061	CARMEN K. TAN	156,000	0.0080690799
57	00001031	ENRIQUE M. ABOITIZ, JR.	156,000	0.0080690799
58	06016410	HECTOR FLORENTO	156,000	0.0080690799
59	00000148	JOSEPH LIM A/C ILIMJS01	156,000	0.0080690799
60	00001088	LUCIO C. TAN	156,000	0.0080690799
61	00001108	LUCIO CHEN TAN III	156,000	0.0080690799
62	00001087	MARIXI R. PRIETO	156,000	0.0080690799
63	00001089	MICHAEL G. TAN	156,000	0.0080690799
64	00001093	SAMUEL CANG UY	156,000	0.0080690799
65	19026065	GEORGE SYCIP	150,000	0.0077587307
66	00001107	KYLE ELLIS CHEN TAN	124,800	0.0064552639
67	00001109	EDUARDO TAN LUY	120,000	0.0062069846
68	00000076	ANNIE CHU CHUA	109,200	0.0056483559
69	10004837	JOSEPH CHUA & CO., INC.	108,357	0.0056047519
70	00000123	BONIFACIO YAO	93,600	0.0048414480
71	00000079	ANGEL DY	78,000	0.0040345400
72	00000213	ANTONIO S. DY (VSK-38)	76,440	0.0039538492
73	00000068	LO LAN YING	73,320	0.0037924676
74	15006503	ONG SECURITIES CORPORATION	54,108	0.0027987293
75	20014234	GEORGE D. TAN	53,976	0.0027919017
76	09005658	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	49,998	0.0025861401
77	09005662	I. ACKERMAN & CO., INC.	47,080	0.0024352069
78	26000965	TEE LING KIAT &/OR LEE LIN HO	39,390	0.0020374427
79	00000144	MA. THERESA T. DEFENSOR A/C IDEFMA01	39,000	0.0020172700
80	05004812	E. SANTAMARIA & CO., INC.	38,906	0.0020124078
81	05004815	EBC SECURITIES CORPORATION	37,050	0.0019164065
82	07015615	G.D. TAN & CO., INC.	35,232	0.0018223707
83	18014969	R. COYIUTO SECURITIES, INC.	35,175	0.0018194223
84	26000950	ZENAID YAP GO	35,100	0.0018155430
85	13017308	MARIANO YU & CO., INC.	33,360	0.0017255417
86	02013022	BA SECURITIES, INC.	31,200	0.0016138160
87	08012218	LILY S. HO	31,200	0.0016138160
88	19026055	SECURITIES SPECIALIST, INC.	30,763	0.0015912122
89	03029265	NENITA CHING	28,080	0.0014524344

90	23001748	WEE AH KEE	27,150	0.0014043303
91	01029379	ANSALDO, GODINEZ & CO., INC.	25,864	0.0013378121
92	00000140	KENNETH C. ASUNCION A/C IASUKE01	23,400	0.0012103620
93	01029388	ASIAN APPRAISAL HOLDINGS, INC.	22,285	0.0011526888
94	20003848	TIONG SECURITIES, INC.	21,933	0.0011344816
95	04009245	DAVID GO SECURITIES CORP.	21,184	0.0010957397
96	21005981	ALFONSO UY	20,841	0.0010779980
97	10004841	J.T. FLORES JR. & CO., INC.	19,562	0.0010118419
98	00000158	OSCAR NG TAN	19,500	0.0010086350
99	26000924	RAYMUNDO R. VALENZUELA	19,500	0.0010086350
100	18014965	R & L INVESTMENT, INC.	17,877	0.0009246855
Total			1,932,111,803	99.9382342967

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MAC000000000

Business Date: June 30, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	79,120
A & A SECURITIES, INC.	119,760
ABACUS SECURITIES CORPORATION	38,343,584
PHILSTOCKS FINANCIAL INC	4,600,578
A. T. DE CASTRO SECURITIES CORP.	237,600
ALPHA SECURITIES CORP.	366,400
BA SECURITIES, INC.	1,190,516
AP SECURITIES INCORPORATED	3,610,174
ANSALDO, GODINEZ & CO., INC.	1,151,242
AB CAPITAL SECURITIES, INC.	2,060,117
SB EQUITIES, INC.	21,386,308
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	43,000
ASIASEC EQUITIES, INC.	100,730
ASTRA SECURITIES CORPORATION	5,528,210
CHINA BANK SECURITIES CORPORATION	1,743,500
BELSON SECURITIES, INC.	12,665,592
BENJAMIN CO CA & CO., INC.	19,500
B. H. CHUA SECURITIES CORPORATION	15,600
JAKA SECURITIES CORP.	8,620
BPI SECURITIES CORPORATION	22,418,611
CAMPOS, LANUZA & COMPANY, INC.	80,040
SINCERE SECURITIES CORPORATION	361,860
CTS GLOBAL EQUITY GROUP, INC.	1,573,660
TRITON SECURITIES CORP.	4,243,948
IGC SECURITIES INC.	25,668
CUALOPING SECURITIES CORPORATION	780
DAVID GO SECURITIES CORP.	680,170
DIVERSIFIED SECURITIES, INC.	113,531
E. CHUA CHIACO SECURITIES, INC.	956,162
EAST WEST CAPITAL CORPORATION	1,390
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,362,962
EQUITIWORLD SECURITIES, INC.	335,680
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,522,890
FIRST ORIENT SECURITIES, INC.	1,019,780
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,128,000
F. YAP SECURITIES, INC.	665,087
AURORA SECURITIES, INC.	1,331,100
GLOBALINKS SECURITIES & STOCKS, INC.	352,610
JSG SECURITIES, INC.	466,550
GOLDSTAR SECURITIES, INC.	1,051,800
GUILD SECURITIES, INC.	8,421,764
HDI SECURITIES, INC.	2,066,800
H. E. BENNETT SECURITIES, INC.	32,412
HK SECURITIES, INC.	1,560
I. ACKERMAN & CO., INC.	8,938
I. B. GIMENEZ SECURITIES, INC.	566,280
INVESTORS SECURITIES, INC.	833,635
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	65,510
INTRA-INVEST SECURITIES, INC.	6,600
ASIAN CAPITAL EQUITIES, INC.	10,920

BPNAME	HOLDINGS
J.M. BARCELON & CO., INC.	15,000
VALUE QUEST SECURITIES CORPORATION	782,400
STRATEGIC EQUITIES CORP.	2,914,033
LARRGO SECURITIES CO., INC.	1,036,050
LITONJUA SECURITIES, INC.	1,300
LOPEZ, LOCSIN, LEDESMA & CO., INC.	12,000
LUCKY SECURITIES, INC.	1,551,680
LUYS SECURITIES COMPANY, INC.	61,200
MANDARIN SECURITIES CORPORATION	739,780
COL Financial Group, Inc.	90,523,101
DA MARKET SECURITIES, INC.	173,000
MERCANTILE SECURITIES CORP.	51,200
MERIDIAN SECURITIES, INC.	378,660
MDR SECURITIES, INC.	728,260
REGIS PARTNERS, INC.	325,840
MOUNT PEAK SECURITIES, INC.	17,064
NEW WORLD SECURITIES CO., INC.	460,180
OPTIMUM SECURITIES CORPORATION	145,110
RCBC SECURITIES, INC.	1,604,250
PAN ASIA SECURITIES CORP.	15,465,172
PAPA SECURITIES CORPORATION	1,945,044
MAYBANK ATR KIM ENG SECURITIES, INC.	5,617,064
PLATINUM SECURITIES, INC.	13,170
PNB SECURITIES, INC.	2,798,306
PREMIUM SECURITIES, INC.	27,460
SALISBURY BKT SECURITIES CORPORATION	1,553,540
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,456,050
R & L INVESTMENTS, INC.	4,560
ALAKOR SECURITIES CORPORATION	4,000
R. COYIUTO SECURITIES, INC.	651,357
REGINA CAPITAL DEVELOPMENT CORPORATION	1,216,710
R. NUBLA SECURITIES, INC.	2,589,868
AAA SOUTHEAST EQUITIES, INCORPORATED	2,476,930
R. S. LIM & CO., INC.	163,774
RTG & COMPANY, INC.	171,752
S.J. ROXAS & CO., INC.	1,798,835
SECURITIES SPECIALISTS, INC.	31,861
FIDELITY SECURITIES, INC.	281,220
SUMMIT SECURITIES, INC.	721,476
STANDARD SECURITIES CORPORATION	360,730
TANSENGCO & CO., INC.	492,826
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,114,070
TOWER SECURITIES, INC.	3,417,416
UCPB SECURITIES, INC.	341,460
UOB KAY HIAN SECURITIES (PHILS.), INC.	312,000
VENTURE SECURITIES, INC.	30,220
FIRST METRO SECURITIES BROKERAGE CORP.	26,824,560
WEALTH SECURITIES, INC.	12,006,217
WESTLINK GLOBAL EQUITIES, INC.	199,050
BERNAD SECURITIES, INC.	1,528,650
WONG SECURITIES CORPORATION	18,000
YAO & ZIALCITA, INC.	391,402
YU & COMPANY, INC.	412,300
BDO SECURITIES CORPORATION	44,256,096
EAGLE EQUITIES, INC.	493,960
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	117,022
SOLAR SECURITIES, INC.	2,091,280

BPNAME	HOLDINGS
G.D. TAN & COMPANY, INC.	264,810
CLSA PHILIPPINES, INC.	428
PHILIPPINE EQUITY PARTNERS, INC.	7,929,114
UNICAPITAL SECURITIES INC.	2,431,896
SunSecurities, Inc.	2,270,888
ARMSTRONG SECURITIES, INC.	17,940
TIMSON SECURITIES, INC.	1,712,672
CITIBANK N.A.	20,123,260
DEUTSCHE BANK MANILA-CLIENTS A/C	37,518,972
DEUTSCHE BANK MANILA-CLIENTS A/C	7,170,580
STANDARD CHARTERED BANK	3,544,884
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	10,448,391
MBTC - TRUST BANKING GROUP	857,228
GOVERNMENT SERVICE INSURANCE SYSTEM	4,926,056
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	91,650
MACROASIA CORP.	26
Total	479,201,160

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

July 01, 2021

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 17-12 A**

Gentlemen:

As Transfer Agent for MacroAsia Corporation, we submit herewith the report on Disclosure Form 17-12 A each as of June 30, 2021, as follows:

Particulars	No. of Shares
Number of Issued and Outstanding Common Shares	1,933,305,923
Number of Treasury Common Shares, if any	42,347,600
Number of Outstanding Common Shares	1,890,958,323
Number of Listed Common Shares	1,933,305,923
Number of Lodged Common Shares	479,201,160
PCD Nominee Corp - Filipino	404,691,177
PCD Nominee Corp - Non Filipino	74,509,983
Number of Certificated Common shares	1,454,104,763

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

MARIA VICTORIA C. MENDOZA
Assistant Vice President

EMLYNN P. AUDEMARD
Stock and Transfer Account Officer
and Unit Head