



AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2020

STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: <p align="center">MAKATI FINANCE CORPORATION</p>	DATE REGISTERED: <p align="center">2/23/1966</p>
BUSINESS/TRADE NAME: <p align="center">MAKATI FINANCE CORPORATION</p>	FISCAL YEAR END: <p align="center">December 31</p>
SEC REGISTRATION NUMBER: <p align="center">28788</p>	CORPORATE TAX IDENTIFICATION NUMBER (TIN): <p align="center">000-473-966</p>
DATE OF ANNUAL MEETING PER BY-LAWS: <p align="center">LAST THURSDAY OF JULY</p>	WEBSITE/URL ADDRESS: <p align="center">www.makatifinance.ph</p>
ACTUAL DATE OF ANNUAL MEETING: <p align="center">30-Jul-20</p>	E-MAIL ADDRESS: <p align="center">www.makatifinance.ph</p>
COMPLETE PRINCIPAL OFFICE ADDRESS: <p align="center">3rd Floor Mazda Makati Building, 2301 Chino Roces Avenue, Barangay Magallanes, Makati City</p>	FAX NUMBER: <p align="center">(02) 7751-8132</p>
COMPLETE BUSINESS ADDRESS: <p align="center">3rd Floor Mazda Makati Building, 2301 Chino Roces Avenue, Barangay Magallanes, Makati City</p>	TELEPHONE NUMBER(S):
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <p align="center">BDO ROXAS CRUZ TAGLE AND CO. ALJUVER R. GAMAO</p>	SEC ACCREDITATION NUMBER (if applicable): <p align="center">0007-FR-5 Jul. 2018 valid until 4 Jul. 2021 1776-A 10 Sep. 2019 valid until 7 Feb. 2022</p>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <p align="center">Finance Company</p>	INDUSTRY CLASSIFICATION: <p align="center">GEOGRAPHICAL CODE:</p>

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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Corporate Name: **MAKATI FINANCE CORPORATION**

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) Yes No

Please check the appropriate box:

<p>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
	<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>
	<p>8. <input checked="" type="checkbox"/> None of the above</p>
	<p>Describe nature of business: FINANCE COMPANY</p>

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? Yes No

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: MAKATI FINANCE CORPORATION							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php) (No. of shares X Par/Stated Value)			
	COMMON	300,000,000	1.00	300,000,000.00			
TOTAL		300,000,000	TOTAL P	300,000,000.00			
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	104	COMMON	265,155,162	40,852,989	1.00	265,155,162.00	99.61
TOTAL			265,155,162	TOTAL	TOTAL P	265,155,162.00	99.61
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	5	COMMON	1,048,885	1,048,884	1.00	1,048,885.00	0.39
Percentage of Foreign Equity :			TOTAL	TOTAL	TOTAL P	1,048,885.00	0.39
TOTAL SUBSCRIBED P						266,204,047.00	100.00
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
	104	COMMON	265,155,162	1.00	265,155,162	99.61	
TOTAL			265,155,162	TOTAL P	265,155,162.00	99.61	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
	5	COMMON	1,048,885	1.00	1,048,885	0.39	
0.39 %			TOTAL	TOTAL P	1,048,885.00	0.39	
TOTAL PAID-UP P					266,204,047.00	100.00	
NOTE: USE ADDITIONAL SHEET IF NECESSARY							
* Common, Preferred or other classification							
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.							

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: MAKATI FINANCE CORPORATION								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. RENE B. BENITEZ 35 Aries St., Bel-Air Village Makati City	FILIPINO	N	C	M	Y	Chairman	E/M N/M	137-438-386
2. MAX O. BORROMELO Ma. Luisa Park, Maynilad, Cebu	FILIPINO	N	M	M	Y	Vice Chairman	E/C	108-479-305
3. MAXCY FRANCISCO JOSE R. BORROMELO 66 Gorordo Ave., Cebu City 6000	FILIPINO	N	M	M	Y	President	C/M	153-065-629
4. FRANCISCO C. EIZMENDI JR. 34 Celery Drive, Valle Verde V Pasig City	FILIPINO	N	I	M	Y	N/A	A/C C/M	119-132-505
5. JOEL S. FERRER 2137 Lourdes St., San Miguel Village, Makati City	FILIPINO	N	M	M	Y	Treasurer	C/C E/M	103-276-130
6. JOSE DANIEL R. BORROMELO 6F Asia Tower, Paseo de Roxas Makati City	FILIPINO	N	M	M	Y	N/A	E/M	153-065-611
7. ALAN MICHAEL R. CRUZ 410 Madrigal Ave., Muntinlupa City	FILIPINO	N	I	M	Y	N/A	C/M N/C	103-569-693
8. ROBERT CHARLES M. LEHMANN 103 Dela Rosa 64, City of Makati NCR Fourth District	FILIPINO	N	M	M	Y	N/A	E/M A/M	206-490-681
9. ERIC B. BENITEZ 19 Mercedes St., Bel-Air Village Makati City	FILIPINO	N	M	M	Y	N/A	C/M	156-258-402
10. LAWRENCE EE HOCK LEONG Residence 34, Dunbar Walk Singapore	SINGAPOREAN	N	I	M	Y	N/A	E/M A/M N/M	436-266-575
11. ASTERIO L. FAVIS JR. 33 Yuchengco Drive, Pacific Malayan Village, Muntinlupa City	FILIPINO	N	M	M	Y	N/A	A/M	108-160-842
12. DANILO ENRIQUE O. CO 1105 Atlanta Centre, Greenhills San Juan City	FILIPINO	N	N/A	M	N	Corporate Secretary	N/A	134-866-959
13. MARCOS E. LAROSA 9723-B Pililia St., Brgy. Valenzuela Makati City	FILIPINO	N	N/A	M	N	Chief Finance Officer/ Chief Information Officer and Compliance Officer	N/A	206-361-568

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE, "A" FOR AUDIT COMMITTEE, "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: **MAKATI FINANCE CORPORATION**

TOTAL NUMBER OF STOCKHOLDERS: **109** **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** **93**

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: **Php 1,324,629,330.00**

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. AMALGAMATED INVESTMENT BANCORP. Filipino 11/F Multinational Bancorporation Center, 6805 Ayala Avenue, Makati City	COMMON	75,654,549	75,654,549.00	28.42%	75,654,549.00	005-374-465
	TOTAL	75,654,549	75,654,549.00			
2. MOTOR ACE PHILIPPINES INC. Filipino MC Briones St., National Highway Maguikay, Mandaue City 6014	COMMON	67,341,540	67,341,540.00	25.30%	67,341,540.00	004-756-411
	TOTAL	67,341,540	67,341,540.00			
3. PCD NOMINEE CORPORATION Filipino 37F Enterprise Tower 1, Ayala Avenue, Makati City	COMMON	59,007,716	59,007,716.00	22.17%	59,007,716.00	004-774-849
	TOTAL	59,007,716	59,007,716.00			
4. BORROMEO BROS. ESTATE INC. Filipino c/o MFC 2/F Makati Finance Center, 7823 Makati Avenue, Makati City	COMMON	9,901,832	9,901,832.00	3.72%	9,901,832.00	000-550-773
	TOTAL	9,901,832	9,901,832.00			
5. MF PIKEVILLE HOLDINGS, INC. Filipino c/o MFC 2/F Makati Finance Center, 7823 Makati Avenue, Makati City	COMMON	9,413,482	9,413,482.00	3.54%	9,413,482.00	004-668-257
	TOTAL	9,413,482	9,413,482.00			
6. GRACEFIELD CAPITAL HOLDINGS INC. Filipino Unit 1105 Atlanta Centre, 31 Annapolis St., Greenhills, San Juan City	COMMON	8,808,214	8,808,214.00	3.31%	8,808,214.00	007-766-386
	TOTAL	8,808,214	8,808,214.00			
7. ERIC B. BENITEZ Filipino 19 Mercedes St., Bel-Air Village, Makati City	COMMON	7,424,069	7,424,069.00	2.79%	7,424,069.00	156-258-402
	TOTAL	7,424,069	7,424,069.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			266,204,047	100.00%	266,204,047.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					266,204,047.00	

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME:		MAKATI FINANCE CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		109		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		93
TOTAL ASSETS BASED ON LATEST AUDITED FS:		Php 1,324,629,330.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
8. MELLISSA B. LIMCAOCO Filipino 43 Juno St., Bel Air II, Makati City	COMMON	6,663,120	6,663,120.00	2.50%	6,663,120.00	154-260-037
	TOTAL	6,663,120	6,663,120.00			
9. GLENN B. BENITEZ Filipino 2 Asteroid St., Bel Air IV, Makati City	COMMON	6,343,994	6,343,994.00	2.38%	6,343,994.00	108-158-875
	TOTAL	6,343,994	6,343,994.00			
10. RENE B. BENITEZ Filipino 35 Aries St., Bel-Air Village, Makati City	COMMON	6,090,520	6,090,520.00	2.29%	6,090,520.00	137-438-386
	TOTAL	6,090,520	6,090,520.00			
11. JOEL S. FERRER Filipino 2137 Lourdes St., San Miguel Village, Makati City	COMMON	2,681,647	2,681,647.00	1.01%	2,681,647.00	103-276-130
	TOTAL	2,681,647	2,681,647.00			
12. MICHAEL WEE Singaporean c/o MFC 2/F Makati Finance Center, 7823 Makati Avenue, Makati City	COMMON	1,013,650	1,013,650.00	0.38%	1,013,650.00	203-366-253
	TOTAL	1,013,650	1,013,650.00			
13. MARY GRACE V. REYES Filipino 44 Ecology Village, Sabio St., San Lorenzo, Makati City	COMMON	790,451	790,451.00	0.30%	790,451.00	100-201-089
	TOTAL	790,451	790,451.00			
14. SALUD BORROMEIO FOUNDATION Filipino Suite 202 Centro Maximo Bldg., D. Jakosalem St. Cor. Ranudo St., Cebu City	COMMON	538,197	538,197.00	0.20%	538,197.00	000-563-549
	TOTAL	538,197	538,197.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			<u>266,204,047</u>	100.00%	266,204,047.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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CORPORATE NAME:		MAKATI FINANCE CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		109	<small>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</small>		93	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		Php 1,324,629,330.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. TERESITA B. BENITEZ Filipino 19 Mercedes St., Bel-Air Village, Makati City	COMMON	517,747	517,747.00	0.19%	517,747.00	004-774-849
	TOTAL	517,747	517,747.00			
16. MERG REALTY DEVELOPMENT Filipino c/o MFC 2/F Makati Finance Center, 7823 Makati Avenue, Makati City	COMMON	459,979	459,979.00	0.17%	459,979.00	105-339-733
	TOTAL	459,979	459,979.00			
17. GLENN BENITEZ ITF ALESSANDRA C. BENITEZ Filipino 2 Asteroid St., Bel Air IV, Makati City	COMMON	317,164	317,164.00	0.12%	317,164.00	108-158-875
	TOTAL	317,164	317,164.00			
18. GLENN BENITEZ ITF ALFONSO C. BENITEZ Filipino 2 Asteroid St., Bel Air IV, Makati City	COMMON	317,164	317,164.00	0.12%	317,164.00	108-158-875
	TOTAL	317,164	317,164.00			
19. GLENN BENITEZ ITF ANDREA C. BENITEZ Filipino 2 Asteroid St., Bel Air IV, Makati City	COMMON	317,164	317,164.00	0.12%	317,164.00	108-158-875
	TOTAL	317,164	317,164.00			
20. RENE BENITEZ ITF CARMELA L. BENITEZ Filipino 35 Aries St., Bel Air III, Makati City	COMMON	317,164	317,164.00	0.12%	317,164.00	137-438-386
	TOTAL	317,164	317,164.00			
20. RENE BENITEZ ITF LORENZO L. BENITEZ Filipino 35 Aries St., Bel Air III, Makati City	COMMON	317,164	317,164.00	0.12%	317,164.00	137-438-386
	TOTAL	317,164	317,164.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			266,204,047	100.00%	266,204,047.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

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STOCK CORPORATION

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CORPORATE NAME:		MAKATI FINANCE CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		109		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 93		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		Php 1,324,629,330.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
20. MELISSA B. LIMCAOCO ITF MICHAELA LIMCAOCO Filipino 43 Juno St., Bel Air II, Makati City	COMMON	317,154	317,154.00	0.12%	317,154.00	154-260-037
	TOTAL	317,154	317,154.00			
20. MELISSA B. LIMCAOCO ITF DANIELLE B. LIMCAOCO Filipino 43 Juno St., Bel Air II, Makati City	COMMON	317,164	317,164.00	0.12%	317,164.00	154-260-037
	TOTAL	317,164	317,164.00			
OTHERS 86	COMMON	1,333,192	1,333,192.00	less than 1	1,333,192.00	
	TOTAL	1,333,192	1,333,192.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL		266,204,047	100.00%	266,204,047.00		
TOTAL AMOUNT OF PAID-UP CAPITAL		266,204,047.00				
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
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AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: MAKATI FINANCE CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	N/A	N/A	
1.4 GOVERNMENT TREASURY BILLS	N/A	N/A	
1.5 OTHERS	N/A	N/A	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
	N/A	N/A	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	N/A		
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			Php248,566,443.00
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	Php 1,376,174.40	25 July, 2019	
5.2 STOCK	Php 31,376,174.40	25 July, 2019	
5.3 PROPERTY			
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.			
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
P 14,869,813.56	19	145	164
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

I, **DANILO ENRIQUE O. CO**, Corporate Secretary of **MAKATI FINANCE CORPORATION** declare under penalty of perjury that all matters set forth in this Amended GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).

Done this 05 NOV 2020 day of PASIG CITY, 20 in _____.


DANILO ENRIQUE O. CO
Corporate Secretary

SUBSCRIBED AND SWORN TO before me in PASIG CITY on 05 NOV 2020 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of Passport No. P0416443A issued at DFA NCR East on 28 September 2016.

Doc. No. 333
Page No. 60
Book No. 12
Series of 2020

ATTY. FERDINAND D. AYAHAO
Notary Public
Until December 31, 2021
Appointment No. 184 (2020-2021)
For Pasig City, Pateros and San Juan City
Roll No. 45377; MCLEB VI-0025705; 04-02-19
IBP LRN 02459; O.R. No. 535886; 06-21-2001
TIN 123-011-785; PTR 5242337; 01-08-20; Pasig
Unit 5 G/F West Tower PSE Bldg., Exchange Road
Ortigas Center, Pasig City Tel. +632-8081-7079

BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER:

28788

CORPORATE NAME:

MAKATI FINANCE CORPORATION

Instructions:

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

Category

Description

- A** Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
- B** Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
- C** Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- D** Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- E** Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
- F** Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
- G** Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
- H** Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
- I** Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
Maxcy Francisco Jose R. Borromeo	66 Gorordo Ave., Cebu City 6000	Filipino	11-Jun-1973	153-065-629	Less Than 1	D	I

Note: This page is not for uploading on the SEC iView.

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.

dia@cfa-law.com

From: Ma. Lorelei M. Liwanag <mlmliwanag@sec.gov.ph>
Sent: Thursday, 5 November 2020 12:15 PM
To: dia@cfa-law.com
Subject: Acknowledgement Notice Re: Makati Finance Corporation (MFC) 2020 AMENDED General Information Sheet

Dear Customer,

SUCCESSFULLY ACCEPTED

(subject to verification and review of form and content of the attached document)

This serves as acknowledgement confirmation. Please print and submit together with the hard copies of the document.

Note: If the email is received on a Saturday, Sunday or holiday (non-working day) the receipt date shall be on the next working day.

Thank you.

SEC ICTD

From: dia@cfa-law.com
Sent: Thursday, 5 November 2020 12:14 PM
To: 'mdtmabuyo@sec.gov'; 'mlmliwanag@sec.gov.ph'
Cc: Atty. Henry Co; 'Nina Gohu Reyes'
Subject: Makati Finance Corporation (MFC) 2020 AMENDED General Information Sheet
Attachments: MFC - AGIS 2020 Notarized.pdf

Dear Sirs/Madams,

We transmit herewith the attached 2020 AMENDED General Information Sheet of MAKATI FINANCE CORPORATION.

We declare the authenticity of the submitted document. We commit to submit the physical version of the exact same submitted document once the state of public health emergency is lifted.

Authorized Representative Full Name:	MEDIATRIX A. SANTOS
Authorized Representative Corporate Address:	Unit 1105 Atlanta Centre, No. 31 Annapolis Street, Greenhills, San Juan City 1502
Authorized Representative Mobile Number:	0917-520-8307

We kindly request for a Return Receipt and a Delivery Status Notification of this email.

We trust that the foregoing are in order. Should you have any further questions, please do not hesitate to communicate with us.

Sincerely,

Dia Santos (Ms.) | Chief Projects Management Officer

CO FERRER ANG-CO & GONZALES LAW OFFICES

11F Atlanta Centre, 31 Annapolis St., Greenhills
1502 San Juan City, Metro Manila, Philippines
Phone Nos. (632) 85841026 to 27 or 85840704
www.cfa-law.com | www.cfa-trademark.com

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