



108232019000496



## SECURITIES AND EXCHANGE COMMISSION

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Company Information

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Company Name MAKATI FINANCE CORP.  
Industry Classification FINANCING COMPANY OPERATIONS  
Company Type Stock Corporation

### Document Information

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**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2019

**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 FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' 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 ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
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 =====

<b>CORPORATE NAME:</b> <p align="center">MAKATI FINANCE CORPORATION</p>	<b>DATE REGISTERED:</b> <p align="center">23-Feb-66</p>
<b>BUSINESS/TRADE NAME:</b> <p align="center">MAKATI FINANCE CORPORATION</p>	<b>FISCAL YEAR END:</b> <p align="center">December 31</p>
<b>SEC REGISTRATION NUMBER:</b> <p align="center">28788</p>	<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> <p align="center">000-473-966</p>
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> <p align="center">LAST THURSDAY OF JULY</p>	<b>WEBSITE/URL ADDRESS:</b> <p align="center">www.makatifinance.ph</p>
<b>ACTUAL DATE OF ANNUAL MEETING:</b> <p align="center">25-Jul-19</p>	<b>E-MAIL ADDRESS:</b> <p> </p>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> <p align="center">3rd Floor Mazda Makati Building, 2301 Chino Roces Avenue, Barangay Magallanes, Makati City</p>	<b>FAX NUMBER:</b> <p> </p>
<b>COMPLETE BUSINESS ADDRESS:</b> <p align="center">3rd Floor Mazda Makati Building, 2301 Chino Roces Avenue, Barangay Magallanes, Makati City</p>	<b>TELEPHONE NUMBER(S):</b> <p align="center">(02) 751-8132</p>
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> <p align="center">Roxas Cruz Tagle and Co. Donato P. Danao</p>	<b>SEC ACCREDITATION NUMBER (if applicable):</b> <p align="center">0043-AR-5 (Individual) Group A</p>
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> <p align="center">Finance Company</p>	<b>INDUSTRY CLASSIFICATION:</b> <p> </p>
<b>GEOGRAPHICAL CODE:</b> <p> </p>	

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

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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

**GENERAL INFORMATION SHEET**

**STOCK CORPORATION**

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

**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><b>1.</b></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><b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p><b>2.</b></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><b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p><b>3.</b></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><b>6.</b> 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><b>7.</b> 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><b>8.</b> <input checked="" type="checkbox"/> None of the above</p>
<p><b>Describe nature of business:</b></p>	<p>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

**GENERAL INFORMATION SHEET  
STOCK CORPORATION**

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

<b>CORPORATE NAME: MAKATI FINANCE CORPORATION</b>							
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b>							
		<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>		<b>AMOUNT (PhP)</b> (No. of shares X Par/Stated Value)	
		COMMON	300,000,000	1.00		300,000,000.00	
		-----	-----	-----		-----	
		-----	-----	-----		-----	
		-----	-----	-----		-----	
		<b>TOTAL</b>	300,000,000	<b>TOTAL P</b>		300,000,000.00	
<b>SUBSCRIBED CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSH IP</b>
	102	COMMON	221,959,194	36,225,804	1.00	221,959,194.00	95.85
		-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----
		<b>TOTAL</b>	221,959,194	<b>TOTAL</b>	<b>TOTAL P</b>	221,959,194.00	95.85
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSH IP</b>
	5	COMMON	9,612,917	9,612,916	1.00	9,612,917.00	4.15
		-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----
		<b>TOTAL</b>	9,612,917	<b>TOTAL</b>	<b>TOTAL P</b>	9,612,917.00	4.15
<b>Percentage of Foreign Equity :</b>		<b>TOTAL</b>	9,612,917	<b>TOTAL</b>	<b>TOTAL P</b>	9,612,917.00	4.15
		<b>TOTAL SUBSCRIBED P</b>				231,572,111.00	100.00
<b>PAID-UP CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>		<b>AMOUNT (PhP)</b>	<b>% OF OWNERSH IP</b>
	102	COMMON	221,959,194	1.00		221,959,194.00	95.85
		-----	-----	-----		-----	-----
		-----	-----	-----		-----	-----
		<b>TOTAL</b>	221,959,194	<b>TOTAL P</b>		221,959,194.00	95.85
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>		<b>AMOUNT (PhP)</b>	<b>% OF OWNERSH IP</b>
	5	COMMON	9,612,917	1.00		9,612,917.00	4.15
		-----	-----	-----		-----	-----
		-----	-----	-----		-----	-----
		<b>TOTAL</b>	9,612,917	<b>TOTAL P</b>		9,612,917.00	4.15
<b>0.00 %</b>		<b>TOTAL</b>	9,612,917	<b>TOTAL P</b>		9,612,917.00	4.15
		<b>TOTAL PAID-UP P</b>				231,572,111.00	100.00
NOTE: USE ADDITIONAL SHEET IF NECESSARY							
* Common, Preferred or other classification							
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.							

## GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

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

**GENERAL INFORMATION SHEET  
STOCK CORPORATION**

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

<b>CORPORATE NAME:</b> MAKATI FINANCE CORPORATION	
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 107	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 92
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> Php 1,019,472,553.00	

**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. <b>AMALGAMATED INVESTMENT BANCORP.</b> Filipino 11/F Multinational Bancorporation Center, 6805 Ayala Avenue, Makati City	COMMON	65,812,217	65,812,217.00	28.42%	65,812,217.00	005-374-465
	<b>TOTAL</b>	<b>65,812,217</b>	<b>65,812,217.00</b>			
2. <b>MOTOR ACE PHILIPPINES INC.</b> Filipino MC Briones St., National Highway Maguikay, Mandaue City 6014	COMMON	58,580,694	58,580,694.00	25.30%	58,580,694.00	004-756-411
	<b>TOTAL</b>	<b>58,580,694</b>	<b>58,580,694.00</b>			
3. <b>PCD NOMINEE CORPORATION</b> Filipino 37F Enterprise Tower 1, Ayala Avenue, Makati City	COMMON	50,292,882	50,292,882.00	21.72%	50,292,882.00	004-774-849
	<b>TOTAL</b>	<b>50,292,882</b>	<b>50,292,882.00</b>			
4. <b>MICHAEL WEE</b> Singaporean c/o MFC 2/F Makati Finance Center, 7823 Makati Avenue, Makati City	COMMON	9,582,263	9,582,263.00	4.14%	9,582,263.00	203-366-253
	<b>TOTAL</b>	<b>9,582,263</b>	<b>9,582,263.00</b>			
5. <b>BORROMEO BROS. ESTATE INC.</b> Filipino c/o MFC 2/F Makati Finance Center, 7823 Makati Avenue, Makati City	COMMON	8,613,647	8,613,647.00	3.72%	8,613,647.00	000-550-773
	<b>TOTAL</b>	<b>8,613,647</b>	<b>8,613,647.00</b>			
6. <b>MF PIKEVILLE HOLDINGS, INC.</b> Filipino c/o MFC 2/F Makati Finance Center, 7823 Makati Avenue, Makati City	COMMON	8,188,829	8,188,829.00	3.54%	8,188,829.00	004-668-257
	<b>TOTAL</b>	<b>8,188,829</b>	<b>8,188,829.00</b>			
7. <b>ERIC B. BENITEZ</b> Filipino 19 Mercedes St., Bel-Air Village, Makati City	COMMON	6,458,230	6,458,230.00	2.79%	6,458,230.00	156-258-402
	<b>TOTAL</b>	<b>6,458,230</b>	<b>6,458,230.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>231,572,111.00</b>	<b>100.00%</b>	<b>231,572,111.00</b>	
			<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>			

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.*

**GENERAL INFORMATION SHEET  
STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====						
<b>CORPORATE NAME:</b>		<b>MAKATI FINANCE CORPORATION</b>				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>107</b>	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		<b>92</b>	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>			<b>Php 1,019,472,553.00</b>			
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. <b>MELLISSA B. LIMCAOCO</b> Filipino 43 Juno St., Bel Air II, Makati City	COMMON	5,796,277	5,796,277.00	2.50%	5,796,277.00	154-260-037
	<b>TOTAL</b>	<b>5,796,277</b>	<b>5,796,277.00</b>			
9. <b>GLENN B. BENITEZ</b> Filipino 2 Asteroid St., Bel Air IV, Makati City	COMMON	5,518,668	5,518,668.00	2.38%	5,518,668.00	108-158-875
	<b>TOTAL</b>	<b>5,518,668</b>	<b>5,518,668.00</b>			
10. <b>RENE B. BENITEZ</b> Filipino 35 Aries St., Bel-Air Village, Makati City	COMMON	5,298,171	5,298,171.00	2.29%	5,298,171.00	137-438-386
	<b>TOTAL</b>	<b>5,298,171</b>	<b>5,298,171.00</b>			
11. <b>JOEL S. FERRER</b> Filipino 2137 Lourdes St., San Miguel Village, Makati City	COMMON	2,332,777	2,332,777.00	1.01%	2,332,777.00	103-276-130
	<b>TOTAL</b>	<b>2,332,777</b>	<b>2,332,777.00</b>			
12. <b>MARY GRACE V. REYES</b> Filipino 44 Ecology Village, Sabio St., San Lorenzo, Makati City	COMMON	687,618	687,618.00	0.30%	687,618.00	100-201-089
	<b>TOTAL</b>	<b>687,618</b>	<b>687,618.00</b>			
13. <b>SALUD BORROMEIO FOUNDATION</b> Filipino Suite 202 Centro Maximo Bldg., D. Jakosalem St. Cor. Ranudo St., Cebu City	COMMON	468,181	468,181.00	0.20%	468,181.00	000-563-549
	<b>TOTAL</b>	<b>468,181</b>	<b>468,181.00</b>			
14. <b>TERESITA B. BENITEZ</b> Filipino 19 Mercedes St., Bel-Air Village, Makati City	COMMON	450,391	450,391.00	0.19%	450,391.00	004-774-849
	<b>TOTAL</b>	<b>450,391</b>	<b>450,391.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>231,572,111.00</b>	<b>100.00%</b>	<b>231,572,111.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

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.*

**GENERAL INFORMATION SHEET**  
**STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====						
<b>CORPORATE NAME:</b>		<b>MAKATI FINANCE CORPORATION</b>				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>107</b>	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		<b>92</b>	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>			<b>Php 1,019,472,553.00</b>			
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. <b>MERG REALTY DEVELOPMENT</b> Filipino c/o MFC 2/F Makati Finance Center, 7823 Makati Avenue, Makati City	COMMON	400,139	400,139.00	0.17%	400,139.00	105-339-733
	<b>TOTAL</b>	<b>400,139</b>	<b>400,139.00</b>			
16. <b>GLENN BENITEZ ITF ALESSANDRA C. BENITEZ</b> Filipino 2 Asteroid St., Bel Air IV, Makati City	COMMON	275,903	275,903.00	0.12%	275,903.00	108-158-875
	<b>TOTAL</b>	<b>275,903</b>	<b>275,903.00</b>			
17. <b>GLENN BENITEZ ITF ALFONSO C. BENITEZ</b> Filipino 2 Asteroid St., Bel Air IV, Makati City	COMMON	275,903	275,903.00	0.12%	275,903.00	108-158-875
	<b>TOTAL</b>	<b>275,903</b>	<b>275,903.00</b>			
18. <b>GLENN BENITEZ ITF ANDREA C. BENITEZ</b> Filipino 2 Asteroid St., Bel Air IV, Makati City	COMMON	275,903	275,903.00	0.12%	275,903.00	108-158-875
	<b>TOTAL</b>	<b>275,903</b>	<b>275,903.00</b>			
19. <b>RENE BENITEZ ITF CARMELA L. BENITEZ</b> Filipino 35 Aries St., Bel Air III, Makati City	COMMON	275,903	275,903.00	0.12%	275,903.00	137-438-386
	<b>TOTAL</b>	<b>275,903</b>	<b>275,903.00</b>			
20. <b>RENE BENITEZ ITF LORENZO L. BENITEZ</b> Filipino 35 Aries St., Bel Air III, Makati City	COMMON	275,903	275,903.00	0.12%	275,903.00	137-438-386
	<b>TOTAL</b>	<b>275,903</b>	<b>275,903.00</b>			
21. <b>MELLISSA LIMCAOCO ITF DANIELLE B. LIMCAOCO</b> Filipino 43 Juno St., Bel Air II, Makati City	COMMON	275,903	275,903.00	0.12%	275,903.00	154-260-037
	<b>TOTAL</b>	<b>275,903</b>	<b>275,903.00</b>			
22. <b>MELLISSA LIMCAOCO ITF MICHAELA B. LIMCAOCO</b> Filipino 43 Juno St., Bel Air II, Makati City	COMMON	275,903	275,903.00	0.12%	275,903.00	154-260-037
	<b>TOTAL</b>	<b>275,903</b>	<b>275,903.00</b>			
<b>OTHERS</b>	COMMON	1,159,806	1,159,806.00	0.50%	1,159,806.00	
	<b>TOTAL</b>	<b>1,159,806</b>	<b>1,159,806.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>231,572,111.00</b>	<b>100.00%</b>	<b>231,572,111.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

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.*



**GENERAL INFORMATION SHEET**  
**STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: MAKATI FINANCE CORPORATION			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
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	
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
	N/A	N/A	
<b>3. TREASURY SHARES</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
	N/A		
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: Php 265,783,544</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH			
5.2 STOCK			
5.3 PROPERTY			
<b>TOTAL</b>			
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>I C</b>
<b>TYPE OF LICENSE/REGN.</b>			
<b>DATE ISSUED:</b>			
<b>DATE STARTED OPERATIONS:</b>			
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
	13	161	174

NOTE: USE ADDITIONAL SHEET IF NECESSARY

**BENEFICIAL OWNERSHIP DECLARATION**

**A. Natural person who ultimately owns or controls the corporation:**

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension [i.e., Jr., Sr., III])	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	% OF OWNERSHIP	TAX IDENTIFICATION NO.

**B. Natural person who exercises ultimate effective control[1] over the corporation:**

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension [i.e., Jr., Sr., III])	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	% OF OWNERSHIP	TAX IDENTIFICATION NO.

**CORPORATE STOCKHOLDERS:[2]**

**ULTIMATE BENEFICIAL OWNER (3)**

CORPORATE NAME AND BUSINESS/TRADE NAME	COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension [i.e., Jr., Sr., III])	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	% OF OWNERSHIP	TAX IDENTIFICATION NO.

**OTHER STOCKHOLDERS:**

**A. PARTNERSHIPS**

**ULTIMATE BENEFICIAL OWNER[4]**

PARTNERSHIP NAME	COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension [i.e., Jr., Sr., III])	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	% OF OWNERSHIP	TAX IDENTIFICATION NO.

**B. TRUSTS**

**ULTIMATE BENEFICIAL OWNER[5]**

NAME	COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension [i.e., Jr., Sr., III])	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	% OF OWNERSHIP	TAX IDENTIFICATION NO.

1. Refer to the definition of ultimate effective control under Section 2.2. of SEC Memorandum Circular No. 17, series of 2018.  
 2. Indicate the intermediate layers of the company's ownership structure, if any, in a separate sheet and attach an ownership chart clearly showing the intermediate layers with their respective ownership amounts.  
 3. Refer to the definition of beneficial owner under Sections 2.1 and 2.2. of SEC Memorandum Circular No. 17, series of 2018.  
 4. Refers to the natural person who ultimately owns or controls the partnership or who exercises ultimate effective control over the partnership.  
 5. Identity of the persons who control the trust and make the investment decisions; trust beneficiaries and the trustee; and individuals who furnish funds into the trust.

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

By indicating herein the personal information of the incorporators, stockholders, directors, officers, beneficial owners, external auditor, notary public and their agents, I attest that the aforementioned persons authorize the SEC to: (1) collect, process and store their personal information through the GIS forms and related documents, for the period allowed under the applicable laws and regulations; and (2) share with and make available the GIS to interested parties in order to pursue lawful purposes and legitimate interests, and comply with legal mandate.

I also attest that the company and the aforementioned persons authorized the undersigned to file this GIS with SEC, and the information provided herein are true, accurate, timely and complete.

I further attest that they are aware of their rights under the Data Privacy Act, including the right to be informed, to access, to object, to erasure or blocking, to damages, to file a complaint, to rectify and to data portability, and understand that there are procedures, conditions and exceptions to be complied with in order to exercise or invoke such rights.

I likewise understand that the failure of the corporation to file this GIS for five (5) consecutive years shall be construed as non-operation of the corporation and a ground for the revocation of the corporations' certificate of incorporation in this eventuality, the corporation hereby waives its right to hearing for the said revocation.

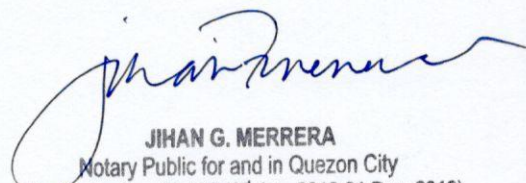
Done this \_\_\_\_\_ day of 20 AUG 2019 in Quezon City.



**DANILO ENRIQUE O. CO**  
Corporate Secretary

**SUBSCRIBED AND SWORN TO** before me in Quezon City on 20 AUG 2019 by affiant who personally appeared before me and exhibited to me his Competent Evidence Identity consisting of Passport No. PO416443A issued at DFA NCR East on 28 September 2016 expiring on 27 September 2021.

Doc No. 334 ;  
Page No. 68 ;  
Book No. XVII ;  
Series of 2019.



**JIHAN G. MERRERA**  
Notary Public for and in Quezon City  
Adm. Matter No. NP-082 (25 Jan. 2018-31 Dec. 2019)  
Attorney's Roll No. 51082  
PTR No. 7377887; 9 Jan. 2019; QC  
IBP Lifetime No. 05754; QC Chapter  
MCLE Compliance No. VI-0015048  
TIN. 237-611-952  
No. 4 General St., Villar Maloles Subdivision,  
Brgy. Holy Spirit, Quezon City