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Makati Finance Corporation MFIN

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares) *Reference: Section 17.12 of the Revised Disclosure Rules*

Type of Securities

Common

For the period ended Jun 30, 2021

Description of the Disclosure

In compliance with Section 17.12 of the Philippine Stock Exchange Disclosure Rules, we are submitting herewith the List of the Top 100 Stockholders of the MAKATI FINANCE CORP.(MFIN) as provided by our transfer agent, Stock Transfer Service Inc. together with the List of Philippine Depository & Trust Corporation Participants as at June 30, 2021.

Number of Issued and Outstanding Common Shares	266,204,047
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	266,204,047
Number of Listed Common Shares	266,204,047
Number of Lodged Common Shares	59,042,899
; ;PCD Nominee - Filipino	58,808,910
; ;PCD Nominee - Non-Filipino	233,989
Number of Certificated Common Shares	207,161,148

Change from previous submission

None

Filed on behalf by:

Name	MARCOS LAROSA
Designation	Chief Finance Officer/Compliance Officer



MAKATI FINANCE
CORPORATION
MORE THAN JUST FINANCING

July 14, 2021

THE PHILIPPINE STOCK EXCHANGE, INC.

3rd Floor, Tower One and Exchange Plaza
Ayala Triangle, Ayala Avenue, Makati City

Attention: **Ms. Janet Encarnacion**
Head of Disclosure Department

PHILIPPINE DEALING & EXCHANGE CORPORATION

2/F, BDO Equitable Tower, 8751 Paseo de Roxas, Makati City

Attention : **Atty. Marie Rose M. Magallen-Lirio**
Head- Issuer Compliance and Disclosure Department (ICDD)

RE: List of Top 100 Stockholders - as at June 30, 2021

Gentlemen:

In compliance with the quarterly ownership reportorial requirements of the Exchange, we are submitting herewith Makati Finance Corporation (MFIN) List of Top 100 Stockholders as at June 30, 2021 for our common shares as submitted by our transfer agent, Stock Transfer Service, Inc. including the list of the participants from the Philippine Depository & Trust Corporation as at June 30, 2021

We are making this disclosure in compliance with the Continuing Listing Requirements of the Philippine Stock Exchange.

Very truly yours,

Makati Finance Corporation

Registrant

By:


MARCOS E. LAROSA
CFO / Compliance Officer

Stock Transfer Service Inc.
 MAKATI FINANCE CORPORATION
 List of Top 100 Stockholders
 As of 06/30/2021

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Rank	Name	Holdings	Rank
1	AMALGAMATED INVESTMENT BANCORPORATION	75,654,549	28.42%
2	MOTOR ACE PHILIPPINES, INC.	67,341,540	25.30%
3	PCD NOMINEE CORPORATION (FILIPINO)	58,808,910	22.09%
4	BORROMEIO BROS. ESTATE INC.	9,901,832	03.72%A
5	MF PIKEVILLE HOLDINGS, INC.	9,413,482	03.54%
6	GRACEFIELD CAPITAL HOLDINGS INC.	8,808,214	03.31%
7	ERIC B. BENITEZ	7,424,069	02.79%
8	MELLISSA B. LIMCAOCO	6,663,120	02.50%
9	GLEN B. BENITEZ	6,343,994	02.38%
10	RENE B. BENITEZ	6,090,520	02.29%
11	JOEL FERRER	2,681,647	01.01%
12	MICHAEL WEE	1,013,650	00.38%
13	MARY GRACE V. REYES	790,451	00.30%
14	SALUD BORROMEIO FOUNDATION, INC.	538,197	00.20%
15	TERESITA B. BENITEZ	517,747	00.19%
16	MERG REALTY DEVELOPMENT	459,979	00.17%
17	LIMCAOCO, MELLISSA B., ITF DANIELLE B. LIMCAOCO	317,164	00.12%
18	LIMCAOCO, MELLISSA B., ITF MICHAELA LIMCAOCO	317,164	00.12%
19	BENITEZ, GLENN, ITF ALESSANDRA C. BENITEZ	317,164	00.12%
20	BENITEZ, GLENN, ITF ALFONSO C. BENITEZ	317,164	00.12%
21	BENITEZ, GLENN, ITF ANDREA C. BENITEZ	317,164	00.12%
22	BENITEZ, RENE, ITF CARMELA L. BENITEZ	317,164	00.12%
23	BENITEZ, RENE, ITF LORENZO L. BENITEZ	317,164	00.12%
24	RENE B. BENITEZ ITF MATIAS YSIDRO L. BENITEZ	304,495	00.11%
25	PCD NOMINEE CORPORATION (FOREIGN)	233,989	00.09%
26	SOFIA LIMJAP	191,508	00.07%

Stock Transfer Service Inc.
 MAKATI FINANCE CORPORATION
 List of Top 100 Stockholders
 As of 06/30/2021

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Rank	Name	Holdings	Rank
27	RODOLFO B. HERRERA/MAX BORROMEO/CARMEN MERCADO	111,291	00.04%
28	RAUL A. BONCAN	88,535	00.03%
29	EMMANUEL F. LAFORTEZA	35,984	00.01%
30	ALQUINN E. FABRO	26,422	00.01%
31	BEBERLY S. SANTOS	26,422	00.01%
32	FREDERICK R. ENGALAN	26,422	00.01%
33	GLORIA A. HILVANO	26,422	00.01%
34	JOSE MARI DE LEON	26,422	00.01%
35	KARLO DE LA CUESTA	26,422	00.01%
36	LINETTE SERRANO	26,422	00.01%
37	ALFREDO REYES	26,422	00.01%
38	RICHARD L. FRANCISCO	26,422	00.01%
39	VENUS B. PAGUDAR	26,422	00.01%
40	LOURDES V. MALONG	26,421	00.01%
41	RODOLFO B. HERRERA/MAX BORROMEO/BERNADETTE GALLEGO	25,022	00.01%
42	EVELINA H. HERRERA	24,604	00.01%
43	RODOLFO B. HERRERA	21,397	00.01%
44	ISIDRO B. BENITEZ	20,220	00.01%
45	RAQUEL BONCAN	18,889	00.01%
46	MIGUEL F. CELDRAN	18,336	00.01%
47	LOURDES BEATRIZ B. BENITEZ	17,187	00.01%
48	RAUL BONCAN JR	10,497	00.00%
49	MARCELO BONCAN	8,973	00.00%
50	REBECCA BONCAN	7,653	00.00%
51	REGINA B. FRANCISCO	7,641	00.00%
52	RICARDO B. BONCAN	7,615	00.00%

Stock Transfer Service Inc.
 MAKATI FINANCE CORPORATION
 List of Top 100 Stockholders
 As of 06/30/2021

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Rank	Name	Holdings	Rank
53	ASUNCION BONCAN	7,531	00.00%
54	VICTORIANO B. BENITEZ JR	5,876	00.00%
55	MILAGROS B. KONG	2,908	00.00%
56	MARCO R. BORROME0	2,497	00.00%
57	MARICAR C. ROQUE	2,497	00.00%
58	MERILYN TABLIZO	2,497	00.00%
59	ROMEO M. MANZANO	2,497	00.00%
60	JOSE DANIEL R. BORROME0	2,497	00.00%
61	JUDITH T. BENITEZ	2,497	00.00%
62	ERWIN ANTHONY A. VILLAMIN	2,497	00.00%
63	FRANCIS D. PEREZ	2,497	00.00%
64	CHARLEMAGNE A. BORRES	2,497	00.00%
65	ADONIS M. ORIT	2,497	00.00%
66	ALBERT J. BATAKAN	2,497	00.00%
67	ANDRE R. BORROME0	2,497	00.00%
68	ALFREDO D. LAMSEN	2,496	00.00%
69	ADRIAN G. LOPEZ	2,496	00.00%
70	FELVIRINA C. CRUZ	2,496	00.00%
71	LYN V. EVANGELISTA	2,496	00.00%
72	JOELYN A. GEASIN	2,496	00.00%
73	RONALD ALLAN A. CIRILO	2,496	00.00%
74	VICTOR JOSEPH L. GUERRERO	2,496	00.00%
75	MAXCY R. BORROME0	2,496	00.00%
76	MA. ZENY J. CENIZA	2,496	00.00%
77	MARIA VICTORIA R. BORROME0	2,496	00.00%
78	NINO VERGEL B. GARCIA	2,496	00.00%

Stock Transfer Service Inc.
 MAKATI FINANCE CORPORATION
 List of Top 100 Stockholders
 As of 06/30/2021

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Rank	Name	Holdings	Rank
79	PAULO R. BORROMELO	2,496	00.00%
80	PHILIP V. COSTILLAS	2,496	00.00%
81	GUILLERMINA E. PRISCILLA	1,596	00.00%
82	GUILLERMO F. GILI JR	1,385	00.00%
83	SHAREHOLDERS' ASSOCIATION OF THE PHILIPPINES, INC.	1,190	00.00%
84	FLB DEVELOPMENT CORPORATION	1,036	00.00%
85	JOSEFINA M. BRIZ	790	00.00%
86	ALVIN J. PASCUAL	778	00.00%
87	EDUARDO K. LIMBO	537	00.00%
88	ANTONIO CUMAGUN	412	00.00%
89	RENE B. LIMCAOCO	284	00.00%
90	MICHAEL M. BRIZ	114	00.00%
91	ENRIQUE M. BRIZ	114	00.00%
92	BETTINA M. BRIZ	114	00.00%
93	MA. PAZ M. BRIZ	114	00.00%
94	ROLANDO S. DE LA ROSA	73	00.00%
95	JUAN CARLOS DEL ROSARIO	34	00.00%
96	CESAR T. QUIAMBAO	34	00.00%
97	ANTONIO S. BONCAN III	34	00.00%
98	ALFREDO D. VICENTE JR	34	00.00%
99	CHIA YAN HENG	34	00.00%
100	LO KIN CHEUNG	17	00.00%

Stock Transfer Service Inc.
MAKATI FINANCE CORPORATION
List of Top 100 Stockholders
As of 06/30/2021

Rank	Name	Holdings	Rank
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Total Top 100 Shareholders :	266,203,977	100.00%
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Total Issued Shares	266,204,047
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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MFIN00000000

Business Date: June 30, 2021

BPNAME	HOLDINGS
ABACUS SECURITIES CORPORATION	419,158
PHILSTOCKS FINANCIAL INC	131,232
A. T. DE CASTRO SECURITIES CORP.	249,195
ALPHA SECURITIES CORP.	28,000
AP SECURITIES INCORPORATED	80,663
ANSALDO, GODINEZ & CO., INC.	24,133
AB CAPITAL SECURITIES, INC.	53,177
SB EQUITIES, INC.	70,686
CHINA BANK SECURITIES CORPORATION	158
BPI SECURITIES CORPORATION	9,741,139
SINCERE SECURITIES CORPORATION	20,000
IGC SECURITIES INC.	1,010,297
EVERGREEN STOCK BROKERAGE & SEC., INC.	13,000
F. YAP SECURITIES, INC.	64,711
HDI SECURITIES, INC.	112,544
INVESTORS SECURITIES, INC.	70,685
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	70,000
LUCKY SECURITIES, INC.	34,542,806
LUYS SECURITIES COMPANY, INC.	185,000
COL Financial Group, Inc.	6,137,990
DA MARKET SECURITIES, INC.	160,000
MERCANTILE SECURITIES CORP.	10,228
MOUNT PEAK SECURITIES, INC.	76,066
RCBC SECURITIES, INC.	117,050
PAPA SECURITIES CORPORATION	1,342,295
MAYBANK ATR KIM ENG SECURITIES, INC.	8,738
PLATINUM SECURITIES, INC.	50,000
PNB SECURITIES, INC.	2,615
SALISBURY BKT SECURITIES CORPORATION	6,462
R. COYIUTO SECURITIES, INC.	53,641
REGINA CAPITAL DEVELOPMENT CORPORATION	6,810
AAA SOUTHEAST EQUITIES, INCORPORATED	15,000
RTG & COMPANY, INC.	383,584
SUMMIT SECURITIES, INC.	59
TANSENGCO & CO., INC.	17,568
TOWER SECURITIES, INC.	2,577,859
UCPB SECURITIES, INC.	128
FIRST METRO SECURITIES BROKERAGE CORP.	130,725
YU & COMPANY, INC.	30,382
BDO SECURITIES CORPORATION	304,345
EAGLE EQUITIES, INC.	39,396
G.D. TAN & COMPANY, INC.	682,366
PCD NOMINEE	29
UNICAPITAL SECURITIES INC.	2,692
MAKATI FINANCE CORPORATION	287
Total	59,042,899

BPNAME**HOLDINGS**

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.