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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 Sep 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 September 30, 2021.

Number of Issued and Outstanding Common Shares	267,828,098
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	267,828,098
Number of Listed Common Shares	267,828,098
Number of Lodged Common Shares	60,666,950
; ;PCD Nominee - Filipino	60,626,571
; ;PCD Nominee - Non-Filipino	40,379
Number of Certificated Common Shares	207,161,148

Change from previous submission

Increase in the Number of Lodged Common Shares from 59,042,899 common shares to 60,666,950 common shares due to stock dividend declared on September 21, 2021

Filed on behalf by:

Name	MARCOS LAROSA
Designation	Chief Finance Officer/Compliance Officer



MAKATI FINANCE
CORPORATION
MORE THAN JUST FINANCING

October 15, 2021

THE PHILIPPINE STOCK EXCHANGE, INC.

PSE Tower, 5th Avenue corner 28th Street
Bonifacio Global City, Taguig City

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

PHILIPPINE DEALING & EXCHANGE CORPORATION

Market Regulatory Services Group

37F Tower 1, The Enterprise Center
6766 Ayala Avenue, cor 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 September 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 September 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 September 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:


MARCOSE E. LAROSA
CFO / Compliance Officer

Stock Transfer Service Inc.
 MAKATI FINANCE CORPORATION
 List of Top 100 Stockholders
 As of 09/30/2021

RANK	NAME	HOLDINGS	RANK
1	AMALGAMATED INVESTMENT BANCORPORATION	75,654,547	28.25%
2	MOTOR ACE PHILIPPINES INC.	67,341,540	25.14%
3	PCD NOMINEE CORPORATION (FILIPINO)	60,626,571	22.64%
4	BORROMEIO BROS. ESTATE INC.	9,901,832	3.70%
5	MF PIKEVILLE HOLDINGS INC.	9,413,482	3.51%
6	GRACEFIELD CAPITAL HOLDINGS INC.	8,808,214	3.29%
7	BENITEZ ERIC B.	7,424,069	2.77%
8	LIMCAOCO MELLISSA B.	6,663,120	2.49%
9	BENITEZ GLEN B.	6,343,994	2.37%
10	BENITEZ RENE B.	6,090,520	2.27%
11	FERRER JOEL	2,681,647	1.00%
12	WEE MICHAEL	1,013,650	0.38%
13	REYES MARY GRACE V.	790,451	0.30%
14	SALUD BORROMEIO FOUNDATION INC.	538,197	0.20%
15	BENITEZ TERESITA B.	517,747	0.19%
16	MERG REALTY DEVELOPMENT	459,979	0.17%
17	LIMCAOCO MELLISSA B. ITF MICHAELA LIMCAOCO	317,164	0.12%
18	BENITEZ GLENN ITF ANDREA C. BENITEZ	317,164	0.12%
19	BENITEZ GLENN ITF ALFONSO C. BENITEZ	317,164	0.12%
20	BENITEZ GLENN ITF ALESSANDRA C. BENITEZ	317,164	0.12%
21	BENITEZ RENE ITF CARMELA L. BENITEZ	317,164	0.12%
22	BENITEZ RENE ITF LORENZO L. BENITEZ	317,164	0.12%
23	LIMCAOCO MELLISSA B. ITF DANIELLE B. LIMCAOCO	317,164	0.12%
24	RENE B. BENITEZ ITF MATIAS YSIDRO L. BENITEZ	304,495	0.11%
25	LIMJAP SOFIA	191,508	0.07%
26	RODOLFO B. HERRERA/MAX BORROMEIO/CARMEN MERCADO	111,291	0.04%
27	BONCAN RAUL A.	88,535	0.03%
28	PCD NOMINEE CORPORATION ((FOREIGN))	40,379	0.02%
29	LAFORTEZA EMMANUEL F.	35,984	0.01%
30	FABRO ALQUINN E.	26,422	0.01%
31	ENGALAN FREDERICK R.	26,422	0.01%
32	DE LEON JOSE MARI	26,422	0.01%
33	FRANCISCO RICHARD L.	26,422	0.01%
34	REYES ALFREDO	26,422	0.01%
35	DE LA CUESTA KARLO	26,422	0.01%
36	SANTOS BEBERLY S.	26,422	0.01%
37	SERRANO LINNETTE	26,422	0.01%
38	HILVANO GLORIA A.	26,422	0.01%
39	PAGUDAR VENUS B.	26,422	0.01%
40	MALONG LOURDES V.	26,421	0.01%
41	RODOLFO B. HERRERA/MAX BORROMEIO/BERNADETTE GALLEGO	25,022	0.01%
42	HERRERA EVELINA H.	24,604	0.01%
43	HERRERA RODOLFO B.	21,397	0.01%
44	BENITEZ ISIDRO B.	20,220	0.01%
45	BONCAN RAQUEL	18,889	0.01%
46	CELDRAN MIGUEL F.	18,336	0.01%
47	BENITEZ LOURDES BEATRIZ B.	17,187	0.01%
48	BONCAN JR. RAUL	10,497	0.00%
49	BONCAN MARCELO	8,973	0.00%
50	BONCAN REBECCA	7,653	0.00%
51	FRANCISCO REGINA B.	7,641	0.00%
52	BONCAN RICARDO B.	7,615	0.00%

53 BONCAN ASUNCION	7,531	0.00%
54 BENITEZ JR. VICTORIANO B	5,876	0.00%
55 KONG MILAGROS B.	2,908	0.00%
56 BATACAN ALBERT J.	2,497	0.00%
57 ROQUE MARICAR C.	2,497	0.00%
58 TABLIZO MERILYN	2,497	0.00%
59 VILLAMIN ERWIN ANTHONY A	2,497	0.00%
60 PEREZ FRANCIS D.	2,497	0.00%
61 BENITEZ JUDITH T.	2,497	0.00%
62 BORRES CHARLEMAGNE A.	2,497	0.00%
63 MANZANO ROMEO M.	2,497	0.00%
64 ORIT ADONIS M.	2,497	0.00%
65 BORROMEJO JOSE DANIEL R.	2,497	0.00%
66 BORROMEJO ANDRE R.	2,497	0.00%
67 BORROMEJO MARCO R.	2,497	0.00%
68 CRUZ FELVIRINA C.	2,496	0.00%
69 GUERRERO VICTOR JOSEPH L	2,496	0.00%
70 EVANGELISTA LYN V.	2,496	0.00%
71 LOPEZ ADRIAN G.	2,496	0.00%
72 CIRILO RONALD ALLAN A.	2,496	0.00%
73 LAMSEN ALFREDO D.	2,496	0.00%
74 CENIZA MA. ZENY J.	2,496	0.00%
75 GEASIN JOELYN A.	2,496	0.00%
76 COSTILLAS PHILIP V.	2,496	0.00%
77 GARCIA NINO VERGEL B.	2,496	0.00%
78 BORROMEJO MARIA VICTORIA	2,496	0.00%
79 BORROMEJO MAXCY R.	2,496	0.00%
80 BORROMEJO PAULO R.	2,496	0.00%
81 PRISCILLA GUILLERMINA E.	1,596	0.00%
82 GILI JR. GUILLERMO F.	1,385	0.00%
83 SHAREHOLDERS' ASSOCIATION OF THE PHILIPPINES INC.	1,190	0.00%
84 FLB DEVELOPMENT CORPORATI	1,036	0.00%
85 BRIZ JOSEFINA M.	790	0.00%
86 PASCUAL ALVIN J.	778	0.00%
87 LIMBO EDUARDO K.	537	0.00%
88 CUMAGUN ANTONIO	412	0.00%
89 LIMCAOCO RENE B.	284	0.00%
90 BRIZ BETTINA M.	114	0.00%
91 BRIZ ENRIQUE M.	114	0.00%
92 BRIZ MA. PAZ M.	114	0.00%
93 BRIZ MICHAEL M.	114	0.00%
94 DE LA ROSA ROLANDO S.	73	0.00%
95 BONCAN III ANTONIO S.	34	0.00%
96 DEL ROSARIO JUAN CARLOS	34	0.00%
97 QUIAMBAO CESAR T.	34	0.00%
98 VICENTE JR. ALFREDO D.	34	0.00%
99 CHIA YAN HENG	34	0.00%
100 CHENG GARY P.	17	0.00%

Total Top 100 Shareholders : 267,828,026 100.00%

Total Issued Shares 267,828,098

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MFIN00000000

Business Date: September 30, 2021

BPNAME	HOLDINGS
ABACUS SECURITIES CORPORATION	220,494
PHILSTOCKS FINANCIAL INC	123,972
A. T. DE CASTRO SECURITIES CORP.	250,715
ALPHA SECURITIES CORP.	28,170
AP SECURITIES INCORPORATED	11,033
ANSALDO, GODINEZ & CO., INC.	147
AB CAPITAL SECURITIES, INC.	53,500
SB EQUITIES,INC.	71,117
CHINA BANK SECURITIES CORPORATION	158
BPI SECURITIES CORPORATION	9,800,761
SINCERE SECURITIES CORPORATION	20,122
IGC SECURITIES INC.	1,036,582
FIRST ORIENT SECURITIES, INC.	1,263,835
F. YAP SECURITIES, INC.	65,105
HDI SECURITIES, INC.	113,230
INVESTORS SECURITIES, INC,	71,116
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	70,427
LUCKY SECURITIES, INC.	34,753,549
LUYS SECURITIES COMPANY, INC.	186,128
COL Financial Group, Inc.	6,087,969
DA MARKET SECURITIES, INC.	160,976
MERCANTILE SECURITIES CORP.	10,290
MOUNT PEAK SECURITIES, INC.	76,530
RCBC SECURITIES, INC.	117,764
PAPA SECURITIES CORPORATION	1,350,539
MAYBANK ATR KIM ENG SECURITIES, INC.	8,791
PLATINUM SECURITIES, INC.	50,305
PNB SECURITIES, INC.	2,630
SALISBURY BKT SECURITIES CORPORATION	6,501
R. COYIUTO SECURITIES, INC.	53,968
REGINA CAPITAL DEVELOPMENT CORPORATION	6,851
RTG & COMPANY, INC.	385,923
SUMMIT SECURITIES, INC.	59
TANSENGCO & CO., INC.	17,675
TOWER SECURITIES, INC.	2,814,501
UCPB SECURITIES, INC.	128
FIRST METRO SECURITIES BROKERAGE CORP.	108,251
YU & COMPANY, INC.	30,567
BDO SECURITIES CORPORATION	420,836
EAGLE EQUITIES, INC.	39,636
G.D. TAN & COMPANY, INC.	773,053
UNICAPITAL SECURITIES INC.	2,708
MAKATI FINANCE CORPORATION	338
Total	60,666,950

If no written notice of any error or correction is received by PDTC within five (5) calendar days from

BPNAME	HOLDINGS
receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.	