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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 Dec 31, 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 December 31, 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	59,403,115
; ;PCD Nominee - Filipino	59,393,053
; ;PCD Nominee - Non-Filipino	10,062
Number of Certificated Common Shares	208,424,983

Change from previous submission

Decrease in the Number of Lodged Common Shares from 60,666,950 common shares to 59,393,053 common shares due to upliftment of stock dividend.

Filed on behalf by:

Name	MARCOS LAROSA
Designation	Chief Finance Officer/Compliance Officer



MAKATI FINANCE
CORPORATION
MORE THAN JUST FINANCING

January 13, 2022

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 December 31, 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 December 31, 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 December 31, 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 12/31/2021

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Rank	Name	Holdings	Rank
1	AMALGAMATED INVESTMENT BANCORPORATION	76,116,111	28.42%
2	MOTOR ACE PHILIPPINES, INC.	67,752,386	25.30%
3	PCD NOMINEE CORPORATION (FILIPINO)	59,393,053	22.18%
4	BORROMEIO BROS. ESTATE INC.	9,962,242	03.72%
5	MF PIKEVILLE HOLDINGS, INC.	9,470,913	03.54%
6	GRACEFIELD CAPITAL HOLDINGS INC.	8,861,952	03.31%
7	ERIC B. BENITEZ	7,469,362	02.79%
8	MELLISSA B. LIMCAOCO	6,703,771	02.50%
9	GLEN B. BENITEZ	6,382,698	02.38%
10	RENE B. BENITEZ	6,127,677	02.29%
11	JOEL FERRER	2,698,007	01.01%
12	MICHAEL WEE	1,019,834	00.38%
13	MARY GRACE V. REYES	795,273	00.30%
14	SALUD BORROMEIO FOUNDATION, INC.	541,480	00.20%
15	TERESITA B. BENITEZ	520,905	00.19%
16	MERG REALTY DEVELOPMENT	462,785	00.17%
17	LIMCAOCO, MELLISSA B., ITF DANIELLE B. LIMCAOCO	319,098	00.12%
18	LIMCAOCO, MELLISSA B., ITF MICHAELA LIMCAOCO	319,098	00.12%
19	BENITEZ, GLENN, ITF ALESSANDRA C. BENITEZ	319,098	00.12%
20	BENITEZ, GLENN, ITF ALFONSO C. BENITEZ	319,098	00.12%
21	BENITEZ, GLENN, ITF ANDREA C. BENITEZ	319,098	00.12%
22	BENITEZ, RENE, ITF CARMELA L. BENITEZ	319,098	00.12%
23	BENITEZ, RENE, ITF LORENZO L. BENITEZ	319,098	00.12%
24	RENE B. BENITEZ ITF MATIAS YSIDRO L. BENITEZ	306,352	00.11%
25	SOFIA LIMJAP	192,676	00.07%
26	RODOLFO B. HERRERA/MAX BORROMEIO/CARMEN MERCADO	111,969	00.04%

Stock Transfer Service Inc.
MAKATI FINANCE CORPORATION
List of Top 100 Stockholders
As of 12/31/2021

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Rank	Name	Holdings	Rank
27	RAUL A. BONCAN	89,075	00.03%
28	EMMANUEL F. LAFORTEZA	36,203	00.01%
29	ALQUINN E. FABRO	26,583	00.01%
30	BEBERLY S. SANTOS	26,583	00.01%
31	FREDERICK R. ENGALAN	26,583	00.01%
32	GLORIA A. HILVANO	26,583	00.01%
33	JOSE MARI DE LEON	26,583	00.01%
34	KARLO DE LA CUESTA	26,583	00.01%
35	LINETTE SERRANO	26,583	00.01%
36	ALFREDO REYES	26,583	00.01%
37	RICHARD L. FRANCISCO	26,583	00.01%
38	VENUS B. PAGUDAR	26,583	00.01%
39	LOURDES V. MALONG	26,582	00.01%
40	RODOLFO B. HERRERA/MAX BORROMEO/BERNADETTE GALLEGO	25,174	00.01%
41	EVELINA H. HERRERA	24,754	00.01%
42	RODOLFO B. HERRERA	21,527	00.01%
43	ISIDRO B. BENITEZ	20,343	00.01%
44	RAQUEL BONCAN	19,004	00.01%
45	MIGUEL F. CELDRAN	18,447	00.01%
46	LOURDES BEATRIZ B. BENITEZ	17,291	00.01%
47	RAUL BONCAN JR	10,561	00.00%
48	PCD NOMINEE CORPORATION (FOREIGN)	10,062	00.00%
49	MARCELO BONCAN	9,027	00.00%
50	REBECCA BONCAN	7,699	00.00%
51	REGINA B. FRANCISCO	7,687	00.00%
52	RICARDO B. BONCAN	7,661	00.00%

Stock Transfer Service Inc.
MAKATI FINANCE CORPORATION
List of Top 100 Stockholders
As of 12/31/2021

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Rank	Name	Holdings	Rank
53	ASUNCION BONCAN	7,576	00.00%
54	VICTORIANO B. BENITEZ JR	5,911	00.00%
55	MILAGROS B. KONG	2,925	00.00%
56	MARCO R. BORROME0	2,512	00.00%
57	JUDITH T. BENITEZ	2,512	00.00%
58	MERILYN TABLIZO	2,512	00.00%
59	ROMEO M. MANZANO	2,512	00.00%
60	MARICAR C. ROQUE	2,512	00.00%
61	CHARLEMAGNE A. BORRES	2,512	00.00%
62	FRANCIS D. PEREZ	2,512	00.00%
63	ERWIN ANTHONY A. VILLAMIN	2,512	00.00%
64	JOSE DANIEL R. BORROME0	2,512	00.00%
65	ADONIS M. ORIT	2,512	00.00%
66	ALBERT J. BATAKAN	2,512	00.00%
67	ANDRE R. BORROME0	2,512	00.00%
68	ALFREDO D. LAMSEN	2,511	00.00%
69	ADRIAN G. LOPEZ	2,511	00.00%
70	LYN V. EVANGELISTA	2,511	00.00%
71	JOELYN A. GEASIN	2,511	00.00%
72	FELVIRINA C. CRUZ	2,511	00.00%
73	RONALD ALLAN A. CIRILO	2,511	00.00%
74	VICTOR JOSEPH L. GUERRERO	2,511	00.00%
75	MAXCY R. BORROME0	2,511	00.00%
76	MA. ZENY J. CENIZA	2,511	00.00%
77	MARIA VICTORIA R. BORROME0	2,511	00.00%
78	NINO VERGEL B. GARCIA	2,511	00.00%

Stock Transfer Service Inc.
MAKATI FINANCE CORPORATION
List of Top 100 Stockholders
As of 12/31/2021

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Rank	Name	Holdings	Rank
79	PAULO R. BORROMELO	2,511	00.00%
80	PHILIP V. COSTILLAS	2,511	00.00%
81	GUILLERMINA E. PRISCILLA	1,605	00.00%
82	GUILLERMO F. GILI JR	1,393	00.00%
83	SHAREHOLDERS' ASSOCIATION OF THE PHILIPPINES, INC.	1,197	00.00%
84	FLB DEVELOPMENT CORPORATION	1,042	00.00%
85	JOSEFINA M. BRIZ	794	00.00%
86	ALVIN J. PASCUAL	782	00.00%
87	EDUARDO K. LIMBO	540	00.00%
88	ANTONIO CUMAGUN	414	00.00%
89	RENE B. LIMCAOCO	285	00.00%
90	MICHAEL M. BRIZ	114	00.00%
91	BETTINA M. BRIZ	114	00.00%
92	ENRIQUE 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 12/31/2021

Rank	Name	Holdings	Rank
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Total Top 100 Shareholders :	267,828,026	100.00%
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Total Issued Shares	267,828,098
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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MFIN00000000

Business Date: December 31, 2021

BPNAME	HOLDINGS
ABACUS SECURITIES CORPORATION	220,494
PHILSTOCKS FINANCIAL INC	125,870
A. T. DE CASTRO SECURITIES CORP.	156,142
ALPHA SECURITIES CORP.	28,170
AP SECURITIES INCORPORATED	1,033
ANSALDO, GODINEZ & CO., INC.	147
AB CAPITAL SECURITIES, INC.	53,500
SB EQUITIES, INC.	71,117
CHINA BANK SECURITIES CORPORATION	158
BPI SECURITIES CORPORATION	9,693,262
SINCERE SECURITIES CORPORATION	20,122
IGC SECURITIES INC.	1,126,582
F. YAP SECURITIES, INC.	65,105
HDI SECURITIES, INC.	113,230
INVESTORS SECURITIES, INC,	81,116
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	70,427
LUCKY SECURITIES, INC.	34,753,549
LUYS SECURITIES COMPANY, INC.	186,128
COL Financial Group, Inc.	7,074,779
DA MARKET SECURITIES, INC.	160,976
MERCANTILE SECURITIES CORP.	10,290
MOUNT PEAK SECURITIES, INC.	76,530
RCBC SECURITIES, INC.	107,702
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	7,501
R. COYIUTO SECURITIES, INC.	53,968
REGINA CAPITAL DEVELOPMENT CORPORATION	6,851
RTG & COMPANY, INC.	385,923
TANSENGCO & CO., INC.	17,675
TOWER SECURITIES, INC.	1,856,001
UCPB SECURITIES, INC.	128
FIRST METRO SECURITIES BROKERAGE CORP.	106,251
YU & COMPANY, INC.	30,567
BDO SECURITIES CORPORATION	369,821
EAGLE EQUITIES, INC.	39,636
G.D. TAN & COMPANY, INC.	773,053
PHILIPPINE EQUITY PARTNERS, INC.	144,000
UNICAPITAL SECURITIES INC.	2,708
MAKATI FINANCE CORPORATION	338
Total	59,403,115

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.