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Makati Finance Corporation MFIN

PSE Disclosure Form 17-13 - Foreign Ownership Report *Reference: Section 17.13 of the Revised Disclosure Rules*

Report Type

Daily
Monthly

| | |
|--------------------|--------------|
| Report Date | Aug 31, 2015 |
|--------------------|--------------|

Voting Shares

| Security Type | Description of Security Type | Stock Symbol | Number of Foreign-Owned Shares | Number of Local-Owned Shares | Number of Outstanding Voting Shares |
|---------------|------------------------------|--------------|--------------------------------|------------------------------|-------------------------------------|
| Common | - | MFIN | 8,672,717 | 200,892,766 | 209,565,483 |
| | | | 8,672,717 | 200,892,766 | 209,565,483 |

| | |
|--|------|
| Foreign Ownership Level of Total Outstanding Voting Shares (in %) | 4.14 |
|--|------|

Non-Voting Shares

| Security Type | Description of Security Type | Stock Symbol | Number of Foreign-Owned Shares | Number of Local-Owned Shares | Number of Outstanding Non-Voting Shares |
|---------------|------------------------------|--------------|--------------------------------|------------------------------|---|
| - | - | - | - | - | - |
| | | | 0 | 0 | 0 |

| | |
|---|------|
| Foreign Ownership Level of Total Outstanding Shares (in %) | 4.14 |
| Foreign Ownership Limit (in %) | 40 |

Other Relevant Information

Foreign Ownership Report as of August 31, 2015 inclusive of the Stock Dividend declared with ex-date August 24, 2015.

Filed on behalf by:

| | |
|--------------------|-----------------------|
| Name | MARCOS LAROSA |
| Designation | Chief Finance Officer |