

The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEI and sector indices.



Makati Finance Corporation MFIN

PSE Disclosure Form POR-1 - Public Ownership Report *Reference: Amended Rule on Minimum Public Ownership*

Report Type

- Monthly
 Quarterly
 Others

Report Date	Jun 30, 2017
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	216,462,556
Less: Number of Treasury Common Shares, if any	-
Number of Outstanding Common Shares	216,462,556

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Rene B. Benitez	5,710,447	214,979	5,925,426	2.74
Eric B. Benitez	6,031,104	2,030	6,033,134	2.79
Maxcy R. Borromeo	2,029	-	2,029	0
Max O. Borromeo	435,900	875,520	1,311,420	0.4
Joel S. Ferrer	2,178,495	-	2,178,495	1.01
Jose V. Cruz	1	-	1	0
Michael Wee	8,948,524	-	8,948,524	4.13

Eugenio E. Reyes	15	-	15	0
Juan Carlos del Rosario	29	-	29	0
Francisco C. Eizmendi Jr.	15	-	15	0
Lawrence Ee Hock Leong	1	-	1	0
	23,306,560	1,092,529	24,399,089	11.07

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Marcos E. Larosa	-	-	-	-
Danilo Enrique O. Co	-	-	-	-
Servando B. Alvarez Jr.	-	-	-	-
	0	0	0	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Amalgamated Investment Bancorporation	94,909,055	-	94,909,055	43.85
MF Pikeville Holdings, Inc.	15,349,071	-	15,349,071	7.09
Motor Ace Philippines, Inc.	52,391,371	-	52,391,371	24.2
	162,649,497	0	162,649,497	75.14

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-

	0	0	0	0
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I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

Number of Listed Common Shares	216,462,556
Total Number of Non-Public Shares	187,048,586
Total Number of Shares Owned by the Public	29,413,970
Public Ownership Percentage	13.59

Other Relevant Information
Please see attached computation of Public Ownership as of June 30, 2017.

Filed on behalf by:

Name	MARCOS LAROSA
Designation	Chief Finance Officer



July 13, 2017

**THE DISCLOSURE DEPARTMENT
THE PHILIPPINE STOCK EXCHANGE, INC.**
Philippine Stock Exchange Center
Exchange Road, Ortigas Complex
Pasig City, Metro Manila

Attention: **Mr. Jose Valeriano B. Zuño**
OIC, Head of Disclosure Department

Dear Sir,

We are sending herewith computation of public ownership level of common shares of Makati Finance Corporation listed on the Philippine Stock Exchange as of June 30, 2017, hereto attached as Annex A.

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

Very truly yours,

MAKATI FINANCE CORPORATION

BY:


MARCOS E. LAROSA
Chief Finance Officer/CFO

MAKATI FINANCE CORPORATION
Computation of Public Ownership as of June 30, 2017

Number of Issued Shares 216,462,556
Less: Number of Treasury Shares (if any) -

Number of Outstanding Shares 216,462,556

Less:

	% to Total Outstanding Shares	Number of Shares	Total	Grand Total
Directors:				
Rene B. Benitez				
Direct	2.29 %	4,947,768		
Direct Benitez, Rene ITF Carmela L. Benitez	0.12 %	257,657		
Direct Benitez, Rene ITF Lorenzo L. Benitez	0.12 %	257,657		
Direct Rene B. Benitez ITF Matias Ysidro L. Benitez	0.11 %	<u>247,365</u>		
		<u>5,710,447</u>		
Indirect (thru Benitez, Lourdes Beatriz B.)	0.01 %	13,965		
Indirect (held by corporation)	0.09 %	<u>201,014</u>		
		<u>214,979</u>	5,925,426	
Eric B. Benitez				
Direct	2.79 %	<u>6,031,104</u>		
Indirect (thru Benitez, Judith T.)	0.00 %	<u>2,030</u>		
		<u>6,033,134</u>	6,033,134	
Maxcy R. Borromeo				
Direct	0.00 %	2,029	2,029	
Indirect (thru _____)				
Max O. Borromeo				
Direct		<u>435,900</u>		
Indirect Herrera, Rodolfo B.	0.20 %	435,897		
Indirect Herrera, Rodolfo B./Max Borromeo/Carmen Mercado	0.16 %	355,875		
Indirect Herrera, Rodolfo B./Max Borromeo/Bernadette Gallego	0.04 %	80,020		
Indirect (thru Borromeo, Maria Victoria R.)	0.00 %	2,029		
Indirect (held by corporation)	0.00 %	<u>1,699</u>		
		<u>875,520</u>	1,311,420	
Joel Ferrer				
Direct	1.01 %	2,178,495	2,178,495	
Indirect (thru _____)				
Jose V. Cruz				
Direct	0.00 %	1	1	
Indirect (thru _____)				
Michael Wee				
Direct	4.13 %	8,948,524	8,948,524	
Indirect (thru _____)				
Eugenio E. Reyes				
Direct	0.00 %	15	15	
Indirect (thru _____)				
Juan Carlos del Rosario				
Direct	0.00 %	29	29	
Indirect (thru _____)				
Francisco C. Eizmendi Jr.				
Direct	0.00 %	15	15	
Indirect (thru _____)				
Lawrence Ee Hock Leong				
Direct	0.00 %	1	1	
Indirect (thru _____)				
Sub-total			<u>24,399,089</u>	

MAKATI FINANCE CORPORATION
Computation of Public Ownership as of June 30, 2017

	% to Total Outstanding Shares	Number of Shares	Total	Grand Total
Officers:				
Marcos E. Larosa				
Direct	0.00 %	-		
Indirect (thru _____)				
Danilo Enrique O. Co				
Direct	0.00 %	-		
Indirect (thru _____)				
Servando B. Alvarez Jr.				
Direct	0.00 %	-		
Indirect (thru _____)				
Sub-total			-	
 Principal Stockholders:				
Amalgamated Investment Bancorporation				
Direct	43.85 %	94,909,055		
Indirect (thru _____)				
MF Pikeville Holdings, Inc.				
Direct	7.09 %	15,349,071		
Indirect (thru _____)				
Motor Ace Philippines, Inc.				
Direct	24.20 %	52,391,371		
Indirect (thru _____)				
Sub-total			162,649,497	
 Affiliates:				
Direct				
Indirect (thru _____)				
Direct				
Indirect (thru _____)				
			-	
 Others:				
<i>Government</i>				
<i>Banks</i>				
 Total Number Of Shares Owned by the Public				
<i>Employees</i>				
<i>Lock-Up Shares</i>			-	187,048,586
				29,413,970

PUBLIC OWNERSHIP PERCENTAGE
Total Number Of Shares Owned by the Public

<u>29,413,970</u>	<u>13.59%</u>
216,462,556	

Number of Issued and Outstanding Shares	=	216,462,556
Number of Outstanding Shares	=	216,462,556
Number of Treasury Shares	=	-
Number of Listed Shares	=	216,462,556
Number of Foreign-Owned Shares	=	8,948,525
Foreign Ownership Level (%)	=	4.13%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.