

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	Mar 31, 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 G. 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. (PCD NOMINEE - FILIPINO)	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
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-	-	-	-	-
	0	0	0	0

**I. Others**

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

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

Other Relevant Information
Please see attached computation of Public Ownership as of March 31, 2017.

**Filed on behalf by:**

<b>Name</b>	MARCOS LAROSA
<b>Designation</b>	Chief Finance Officer

**MAKATI FINANCE**  
FINANCIAL SERVICES AND ADVISORY

April 11, 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 March 31, 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 March 31, 2017**

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

<b>Number of Outstanding Shares</b>	<b>216,462,556</b>
<b>Less:</b>	

	% to Total Outstanding Shares	Number of Shares	Total	Grand Total
<b>Directors:</b>				
<b>Rene B. Benitez</b>				
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	
<b>Eric B. Benitez</b>				
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	
<b>Maxcy R. Borrromeo</b>				
Direct	0.00 %	2,029	2,029	
Indirect ( thru _____ )				
<b>Max O. Borrromeo</b>				
Direct		<u>435,900</u>		
Indirect Herrera, Rodolfo B.	0.20 %	435,897		
Indirect Herrera, Rodolfo B./Max Borrromeo/Carmen Mercado	0.16 %	355,875		
Indirect Herrera, Rodolfo B./Max Borrromeo/Bernadette Gallego	0.04 %	80,020		
Indirect ( thru Borrromeo, Maria Victoria R. )	0.00 %	2,029		
Indirect ( held by corporation )	0.00 %	<u>1,699</u>		
		875,520	1,311,420	
<b>Joel Ferrer</b>				
Direct	1.01 %	2,178,495	2,178,495	
Indirect ( thru _____ )				
<b>Jose V. Cruz</b>				
Direct	0.00 %	1	1	
Indirect ( thru _____ )				
<b>Michael Wee</b>				
Direct	4.13 %	8,948,524	8,948,524	
Indirect ( thru _____ )				
<b>Eugenio E. Reyes</b>				
Direct	0.00 %	15	15	
Indirect ( thru _____ )				
<b>Juan Carlos del Rosario</b>				
Direct	0.00 %	29	29	
Indirect ( thru _____ )				
<b>Francisco C. Eizmendi Jr.</b>				
Direct	0.00 %	15	15	
Indirect ( thru _____ )				
<b>Lawrence Ee Hock Leong</b>				
Direct	0.00 %	1	1	
Indirect ( thru _____ )				
<b>Sub-total</b>			<u><b>24,399,089</b></u>	

**MAKATI FINANCE CORPORATION**  
**Computation of Public Ownership as of March 31, 2017**

	% to Total Outstanding Shares	Number of Shares	Total	Grand Total
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**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:**

**Government**

**Banks**

**Total Number Of Shares Owned by the Public  
 Employees**

**Lock-Up Shares**

-

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.