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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 Jun 30, 2023

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 June 30, 2023.

Number of Issued Common Shares	269,283,709
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	269,283,709
Number of Listed Common Shares	269,283,709
Number of Lodged Common Shares	59,726,537
; ;PCD Nominee - Filipino	59,705,368
; ;PCD Nominee - Non-Filipino	21,169
Number of Certificated Common Shares	209,557,172

Change from previous submission

None

Filed on behalf by:

Name	MARCOS LAROSA
Designation	Chief Finance Officer/Compliance Officer



MAKATI FINANCE
CORPORATION
MORE THAN JUST FINANCING

July 14, 2023

THE PHILIPPINE STOCK EXCHANGE, INC.

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

Attention: **Ms. Alexandra D. Tom Wong**
OIC, 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 June 30, 2023

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 June 30, 2023 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 June 30, 2023.

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 06/30/2023

Rank	Name	Holdings	Percentage
1	AMALGAMATED INVESTMENT BANCORPORATION	76,529,806	28.42%
2	MOTOR ACE PHILIPPINES, INC.	68,120,624	25.30%
3	PCD NOMINEE CORPORATION (FILIPINO)	59,705,368	22.17%
4	BORROMEIO BROS. ESTATE INC.	10,016,387	03.72%
5	MF PIKEVILLE HOLDINGS, INC.	9,522,387	03.54%
6	GRACEFIELD CAPITAL HOLDINGS INC.	8,910,117	03.31%
7	ERIC B. BENITEZ	7,509,958	02.79%
8	MELLISSA B. LIMCAOCO	6,740,206	02.50%
9	GLEN B. BENITEZ	6,417,388	02.38%
10	RENE B. BENITEZ	6,160,981	02.29%
11	JOEL FERRER	2,712,670	01.01%
12	MICHAEL WEE	1,025,376	00.38%
13	MARY GRACE V. REYES	799,595	00.30%
14	SALUD BORROMEIO FOUNDATION, INC.	544,422	00.20%
15	TERESITA B. BENITEZ	523,736	00.19%
16	MERG REALTY DEVELOPMENT	465,300	00.17%
17	LIMCAOCO, MELLISSA B., ITF DANIELLE B. LIMCAOCO	320,832	00.12%
18	LIMCAOCO, MELLISSA B., ITF MICHAELA LIMCAOCO	320,832	00.12%
19	BENITEZ, GLENN, ITF ALESSANDRA C. BENITEZ	320,832	00.12%
20	BENITEZ, GLENN, ITF ALFONSO C. BENITEZ	320,832	00.12%
21	BENITEZ, GLENN, ITF ANDREA C. BENITEZ	320,832	00.12%
22	BENITEZ, RENE, ITF CARMELA L. BENITEZ	320,832	00.12%
23	BENITEZ, RENE, ITF LORENZO L. BENITEZ	320,832	00.12%
24	RENE B. BENITEZ ITF MATIAS YSIDRO L. BENITEZ	308,017	00.11%
25	SOFIA LIMJAP	193,723	00.07%
26	RODOLFO B. HERRERA/MAX BORROMEIO/CARMEN MERCADO	112,577	00.04%

Stock Transfer Service Inc.
 MAKATI FINANCE CORPORATION
 List of Top 100 Stockholders
 As of 06/30/2023

Page No. 2

Rank	Name	Holdings	Percentage
27	RAUL A. BONCAN	89,559	00.03%
28	EMMANUEL F. LAFORTEZA	36,399	00.01%
29	ALQUINN E. FABRO	26,727	00.01%
30	BEBERLY S. SANTOS	26,727	00.01%
31	FREDERICK R. ENGALAN	26,727	00.01%
32	GLORIA A. HILVANO	26,727	00.01%
33	JOSE MARI DE LEON	26,727	00.01%
34	KARLO DE LA CUESTA	26,727	00.01%
35	LINETTE SERRANO	26,727	00.01%
36	ALFREDO REYES	26,727	00.01%
37	RICHARD L. FRANCISCO	26,727	00.01%
38	VENUS B. PAGUDAR	26,727	00.01%
39	LOURDES V. MALONG	26,726	00.01%
40	RODOLFO B. HERRERA/MAX BORROMEO/BERNADETTE GALLEGRO	25,310	00.01%
41	EVELINA H. HERRERA	24,888	00.01%
42	RODOLFO B. HERRERA	21,644	00.01%
43	PCD NOMINEE CORPORATION (FOREIGN)	21,169	00.01%
44	ISIDRO B. BENITEZ	20,453	00.01%
45	RAQUEL BONCAN	19,107	00.01%
46	MIGUEL F. CELDRAN	18,547	00.01%
47	LOURDES BEATRIZ B. BENITEZ	17,384	00.01%
48	RAUL BONCAN JR	10,618	00.00%
49	MARCELO BONCAN	9,076	00.00%
50	REBECCA BONCAN	7,740	00.00%
51	REGINA B. FRANCISCO	7,728	00.00%
52	RICARDO B. BONCAN	7,702	00.00%

Stock Transfer Service Inc.
 MAKATI FINANCE CORPORATION
 List of Top 100 Stockholders
 As of 06/30/2023

Page No. 3

Rank	Name	Holdings	Percentage
53	ASUNCION BONCAN	7,617	00.00%
54	VICTORIANO B. BENITEZ JR	5,943	00.00%
55	MILAGROS B. KONG	2,940	00.00%
56	MARCO R. BORROMEO	2,525	00.00%
57	JUDITH T. BENITEZ	2,525	00.00%
58	MERILYN TABLIZO	2,525	00.00%
59	ROMEO M. MANZANO	2,525	00.00%
60	MARICAR C. ROQUE	2,525	00.00%
61	CHARLEMAGNE A. BORRES	2,525	00.00%
62	FRANCIS D. PEREZ	2,525	00.00%
63	ERWIN ANTHONY A. VILLAMIN	2,525	00.00%
64	JOSE DANIEL R. BORROMEO	2,525	00.00%
65	ADONIS M. ORIT	2,525	00.00%
66	ALBERT J. BATACAN	2,525	00.00%
67	ANDRE R. BORROMEO	2,525	00.00%
68	ALFREDO D. LAMSEN	2,524	00.00%
69	ADRIAN G. LOPEZ	2,524	00.00%
70	LYN V. EVANGELISTA	2,524	00.00%
71	JOELYN A. GEASIN	2,524	00.00%
72	FELVIRINA C. CRUZ	2,524	00.00%
73	RONALD ALLAN A. CIRILO	2,524	00.00%
74	VICTOR JOSEPH L. GUERRERO	2,524	00.00%
75	MAXCY R. BORROMEO	2,524	00.00%
76	MA. ZENY J. CENIZA	2,524	00.00%
77	MARIA VICTORIA R. BORROMEO	2,524	00.00%
78	NINO VERGEL B. GARCIA	2,524	00.00%

Stock Transfer Service Inc.
MAKATI FINANCE CORPORATION
List of Top 100 Stockholders
As of 06/30/2023

Page No. 4

Rank	Name	Holdings	Percentage
79	PAULO R. BORROME0	2,524	00.00%
80	PHILIP V. COSTILLAS	2,524	00.00%
81	GUILLERMINA E. PRISCILLA	1,613	00.00%
82	GUILLERMO F. GILI JR	1,400	00.00%
83	SHAREHOLDERS' ASSOCIATION OF THE PHILIPPINES, INC.	1,203	00.00%
84	FLB DEVELOPMENT CORPORATION	1,047	00.00%
85	JOSEFINA M. BRIZ	798	00.00%
86	EDUARDO K. LIMBO	542	00.00%
87	ANTONIO CUMAGUN	416	00.00%
88	RENE B. LIMCAOCO	286	00.00%
89	ALVIN J. PASCUAL	222	00.00%
90	BETTINA M. BRIZ	114	00.00%
91	ENRIQUE M. BRIZ	114	00.00%
92	MA. PAZ M. BRIZ	114	00.00%
93	MICHAEL 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 06/30/2023

Rank	Name	Holdings	Percentage

	Total Top 100 Shareholders :	269,283,637	100.00%
		=====	=====
	Total Issued Shares	269,283,709	
		=====	

MFIN00000000 June 30, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2023

MFIN00000000

BPNAME	QUANTITY
ABACUS SECURITIES CORPORATION	222,591
PHILSTOCKS FINANCIAL INC	131,889
A. T. DE CASTRO SECURITIES CORP.	156,990
AP SECURITIES INCORPORATED	1,038
ANSALDO, GODINEZ & CO., INC.	147
AB CAPITAL SECURITIES, INC.	18,844
SB EQUITIES, INC.	10,810
CHINA BANK SECURITIES CORPORATION	158
BPI SECURITIES CORPORATION	9,709,295
SINCERE SECURITIES CORPORATION	20,231
IGC SECURITIES INC.	1,132,705
F. YAP SECURITIES, INC.	65,458
HDI SECURITIES, INC.	151,383
INVESTORS SECURITIES, INC,	111,719
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	70,809
LUCKY SECURITIES, INC.	34,942,436
LUYS SECURITIES COMPANY, INC.	187,139
COL Financial Group, Inc.	7,754,935
DA MARKET SECURITIES, INC.	161,850
MERCANTILE SECURITIES CORP.	10,345
MOUNT PEAK SECURITIES, INC.	21,755
RCBC SECURITIES, INC.	108,287
PAPA SECURITIES CORPORATION	1,357,878
MAYBANK SECURITIES, INC.	8,838
PLATINUM SECURITIES, INC.	50,578
PNB SECURITIES, INC.	3,208
SALISBURY SECURITIES CORPORATION	6,536
R. COYIUTO SECURITIES, INC.	90,261
REGINA CAPITAL DEVELOPMENT CORPORATION	6,888
RTG & COMPANY, INC.	388,019
TANSENGCO & CO., INC.	17,771
TOWER SECURITIES, INC.	1,180,370
LANDBANK SECURITIES, INC.	128
FIRST METRO SECURITIES BROKERAGE CORP.	71,547
YU & COMPANY, INC.	30,733
BDO SECURITIES CORPORATION	353,721
EAGLE EQUITIES, INC.	39,851
G.D. TAN & COMPANY, INC.	981,526
PHILIPPINE EQUITY PARTNERS, INC.	144,782
UNICAPITAL SECURITIES INC.	2,722
MAKATI FINANCE CORPORATION	366

Total	59,726,537
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