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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 Sep 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 September 30, 2023.

Number of Issued Common Shares	271,961,630
Number of Treasury Common Shares, if any	-
Number of Outstanding Common Shares	271,961,630
Number of Listed Common Shares	271,961,630
Number of Lodged Common Shares	62,404,458
; ;PCD Nominee - Filipino	62,362,478
; ;PCD Nominee - Non-Filipino	41,980
Number of Certificated Common Shares	209,557,172

Change from previous submission

Increase in the Number of Lodged Shares from 59,726,537 common shares to 62,404,458 common shares due to stock dividend declared on September 20, 2023.

Filed on behalf by:

Name	MARCOS LAROSA
Designation	Chief Finance Officer/Compliance Officer



MAKATI FINANCE
CORPORATION
MORE THAN JUST FINANCING

October 13, 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 September 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 September 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 September 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

MAKATI FINANCE CORPORATION
LIST OF TOP 100 STOCKHOLDERS
AS OF SEPTEMBER 30, 2023

Rank	Stockholder Nu	Name	Shares	Percentage
1	1850000014	AMALGAMATED INVESTMENT BANCORPORATION	76,529,806	28.14%
2	1850001540	MOTOR ACE PHILIPPINES INC.	68,120,624	25.05%
3	1850000936	PCD NOMINEE CORPORATION (FILIPINO)	62,362,478	22.93%
4	1850000243	BORROMEIO BROS. ESTATE INC.	10,016,387	3.68%
5	1850000588	MF PIKEVILLE HOLDINGS INC.	9,522,387	3.50%
6	1850001544	GRACEFIELD CAPITAL HOLDINGS INC.	8,910,117	3.28%
7	1850000022	BENITEZ ERIC B.	7,509,958	2.76%
8	1850000502	LIMCAOCO MELLISSA B.	6,740,206	2.48%
9	1850000049	BENITEZ GLEN B.	6,417,388	2.36%
10	1850000073	BENITEZ RENE B.	6,160,981	2.27%
11	1850000375	FERRER JOEL	2,712,670	1.00%
12	1850000642	WEE MICHAEL	1,025,376	0.38%
13	1850001535	REYES MARY GRACE V.	799,595	0.29%
14	1850000626	SALUD BORROMEIO FOUNDATION INC.	544,422	0.20%
15	1850000103	BENITEZ TERESITA B.	523,736	0.19%
16	1850000553	MERG REALTY DEVELOPMENT	465,300	0.17%
17	1850000952	LIMCAOCO MELLISSA B. IT	320,832	0.12%
18	1850000979	BENITEZ GLENN ITF ANDRE	320,832	0.12%
19	1850000987	BENITEZ GLENN ITF ALFON	320,832	0.12%
20	1850000995	BENITEZ GLENN ITF ALESS	320,832	0.12%
21	1850001029	BENITEZ RENE ITF CARMEL	320,832	0.12%
22	1850001037	BENITEZ RENE ITF LORENZ	320,832	0.12%
23	1850001045	LIMCAOCO MELLISSA B. IT	320,832	0.12%
24	1850001538	RENE B. BENITEZ ITF MATIA	308,017	0.11%
25	1850000545	LIMJAP SOFIA	193,723	0.07%
26	1850001487	RODOLFO B. HERRERA/MAX BORROMEIO/CARMEN MERCAD	112,577	0.04%
27	1850000197	BONCAN RAUL A.	89,559	0.03%
28	1850000944	PCD NOMINEE CORPORATION ((FOREIGN)	41,980	0.02%
29	1850000928	LAFORTEZA EMMANUEL F.	36,399	0.01%
30	1850000693	FABRO ALQUINN E.	26,727	0.01%
31	1850000715	ENGALAN FREDERICK R.	26,727	0.01%
32	1850000758	DE LEON JOSE MARI	26,727	0.01%
33	1850000804	FRANCISCO RICHARD L.	26,727	0.01%
34	1850000812	REYES ALFREDO	26,727	0.01%
35	1850000839	DE LA CUESTA KARLO	26,727	0.01%
36	1850000847	SANTOS BEBERLY S.	26,727	0.01%
37	1850000855	SERRANO LINNETTE	26,727	0.01%
38	1850000863	HILVANO GLORIA A.	26,727	0.01%
39	1850000898	PAGUDAR VENUS B.	26,727	0.01%
40	1850000707	MALONG LOURDES V.	26,726	0.01%
41	1850001479	RODOLFO B. HERRERA/MAX BO	25,310	0.01%
42	1850000413	HERRERA EVELINA H.	24,888	0.01%
43	1850000464	HERRERA RODOLFO B.	21,644	0.01%
44	1850000057	BENITEZ ISIDRO B.	20,453	0.01%
45	1850000189	BONCAN RAQUEL	19,107	0.01%
46	1850000324	CELDRAN MIGUEL F.	18,547	0.01%
47	1850000065	BENITEZ LOURDES BEATRIZ B.	17,384	0.01%
48	1850000219	BONCAN JR. RAUL	10,618	0.00%
49	1850000162	BONCAN MARCELO	9,076	0.00%
50	1850000227	BONCAN REBECCA	7,740	0.00%
51	1850000405	FRANCISCO REGINA B.	7,728	0.00%

52	1850000235	BONCAN RICARDO B.	7,702	0.00%
53	1850000154	BONCAN ASUNCION	7,617	0.00%
54	1850000138	BENITEZ JR. VICTORIANO B	5,943	0.00%
55	1850000472	KONG MILAGROS B.	2,940	0.00%
56	1850001134	BATACAN ALBERT J.	2,525	0.00%
57	1850001169	ROQUE MARICAR C.	2,525	0.00%
58	1850001193	TABLIZO MERILYN	2,525	0.00%
59	1850001207	VILLAMIN ERWIN ANTHONY A	2,525	0.00%
60	1850001258	PEREZ FRANCIS D.	2,525	0.00%
61	1850001266	BENITEZ JUDITH T.	2,525	0.00%
62	1850001274	BORRES CHARLEMAGNE A.	2,525	0.00%
63	1850001304	MANZANO ROMEO M.	2,525	0.00%
64	1850001355	ORIT ADONIS M.	2,525	0.00%
65	1850001398	BORROMEO JOSE DANIEL R.	2,525	0.00%
66	1850001444	BORROMEO ANDRE R.	2,525	0.00%
67	1850001452	BORROMEO MARCO R.	2,525	0.00%
68	1850001126	CRUZ FELVIRINA C.	2,524	0.00%
69	1850001142	GUERRERO VICTOR JOSEPH L	2,524	0.00%
70	1850001177	EVANGELISTA LYN V.	2,524	0.00%
71	1850001185	LOPEZ ADRIAN G.	2,524	0.00%
72	1850001215	CIRILO RONALD ALLAN A.	2,524	0.00%
73	1850001223	LAMSEN ALFREDO D.	2,524	0.00%
74	1850001282	CENIZA MA. ZENY J.	2,524	0.00%
75	1850001312	GEASIN JOELYN A.	2,524	0.00%
76	1850001339	COSTILLAS PHILIP V.	2,524	0.00%
77	1850001347	GARCIA NINO VERGEL B.	2,524	0.00%
78	1850001363	BORROMEO MARIA VICTORIA	2,524	0.00%
79	1850001436	BORROMEO PAULO R.	2,524	0.00%
80	1850001428	BORROMEO MAXCY R.	2,523	0.00%
81	1850000596	PRISCILLA GUILLERMINA E.	1,613	0.00%
82	1850001517	GILI JR. GUILLERMO F.	1,400	0.00%
83	1850001541	SHAREHOLDERS' ASSOCIATION OF THE PHILIPPINES INC.	1,203	0.00%
84	1850000383	FLB DEVELOPMENT CORPORATI	1,047	0.00%
85	1850000294	BRIZ JOSEFINA M.	798	0.00%
86	1850000499	LIMBO EDUARDO K.	542	0.00%
87	1850000332	CUMAGUN ANTONIO	416	0.00%
88	1850000529	LIMCAOCO RENE B.	286	0.00%
89	1850001525	PASCUAL ALVIN J.	222	0.00%
90	1850000278	BRIZ BETTINA M.	114	0.00%
91	1850000286	BRIZ ENRIQUE M.	114	0.00%
92	1850000308	BRIZ MA. PAZ M.	114	0.00%
93	1850000316	BRIZ MICHAEL M.	114	0.00%
94	1850000359	DE LA ROSA ROLANDO S.	73	0.00%
95	1850000146	BONCAN III ANTONIO S.	34	0.00%
96	1850000367	DEL ROSARIO JUAN CARLOS	34	0.00%
97	1850000618	QUIAMBAO CESAR T.	34	0.00%
98	1850000634	VICENTE JR. ALFREDO D.	34	0.00%
99	1850000669	CHIA YAN HENG	34	0.00%
100	1850001053	CHENG GARY P.	17	0.00%

Total Top 100 Stockholders

271,961,557

100.00%

Total Issued Shares

271,961,630

100.00%

MFIN00000000_09292023
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
September 29, 2023
MFIN00000000

BPNAME	QUANTITY
ABACUS SECURITIES CORPORATION	224,698
PHILSTOCKS FINANCIAL INC	130,257
A. T. DE CASTRO SECURITIES CORP.	158,551
AP SECURITIES INCORPORATED	1,048
ANSALDO, GODINEZ & CO., INC.	148
AB CAPITAL SECURITIES, INC.	18,494
SB EQUITIES, INC.	10,917
CHINA BANK SECURITIES CORPORATION	159
BPI SECURITIES CORPORATION	9,785,630
SINCERE SECURITIES CORPORATION	20,432
IGC SECURITIES INC.	1,226,784
FIRST ORIENT SECURITIES, INC.	2,083,955
F. YAP SECURITIES, INC.	66,108
HDI SECURITIES, INC.	139,015
INVESTORS SECURITIES, INC,	112,830
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	71,513
LUCKY SECURITIES, INC.	35,150,699
LUYS SECURITIES COMPANY, INC.	189,000
COL Financial Group, Inc.	7,899,288
DA MARKET SECURITIES, INC.	163,459
MERCANTILE SECURITIES CORP.	10,447
MOUNT PEAK SECURITIES, INC.	21,971
RCBC SECURITIES, INC.	109,363
PAPA SECURITIES CORPORATION	1,371,381
MAYBANK SECURITIES, INC.	8,925
PLATINUM SECURITIES, INC.	51,080
PNB SECURITIES, INC.	3,239
SALISBURY SECURITIES CORPORATION	6,600
R. COYIUTO SECURITIES, INC.	70,959
REGINA CAPITAL DEVELOPMENT CORPORATION	6,956
RTG & COMPANY, INC.	391,877
TANSENGCO & CO., INC.	17,947
TOWER SECURITIES, INC.	1,192,108
LANDBANK SECURITIES, INC.	129
FIRST METRO SECURITIES BROKERAGE CORP.	69,027
YU & COMPANY, INC.	31,038
BDO SECURITIES CORPORATION	357,228
EAGLE EQUITIES, INC.	40,246
G.D. TAN & COMPANY, INC.	1,041,585
PHILIPPINE EQUITY PARTNERS, INC.	146,221
UNICAPITAL SECURITIES INC.	2,749

MAKATI FINANCE CORPORATION	397
Total	62,404,458