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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 Dec 31, 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 December 31, 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	60,320,503
; ;PCD Nominee - Filipino	60,286,680
; ;PCD Nominee - Non-Filipino	33,823
Number of Certificated Common Shares	211,641,127

Change from previous submission

Decrease in the Number of Lodged Common Shares from 62,404,458 common shares to 60,320,503 common shares due to upliftment of 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

January 15, 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 December 31, 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 December 31, 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 December 31, 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

3F Mazda Makati Bldg. 2301 Don Chino Roces Avenue, Brgy. Magallanes, Makati City 1231

Telephone No. (02) 7751-8132

website : www.makatifinance.ph

Stock Transfer Service Inc.
 MAKATI FINANCE CORPORATION
 List of Top 100 Stockholders
 As of 12/31/2023

Rank	Name	Holdings	Percentage
1	AMALGAMATED INVESTMENT BANCORPORATION	77,290,877	28.42%
2	MOTOR ACE PHILIPPINES, INC.	68,798,067	25.30%
3	PCD NOMINEE CORPORATION (FILIPINO)	60,286,680	22.17%
4	BORROMEIO BROS. ESTATE INC.	10,115,997	03.72%
5	MF PIKEVILLE HOLDINGS, INC.	9,617,084	03.54%
6	GRACEFIELD CAPITAL HOLDINGS INC.	8,998,726	03.31%
7	ERIC B. BENITEZ	7,584,642	02.79%
8	MELLISSA B. LIMCAOCO	6,807,235	02.50%
9	GLEN B. BENITEZ	6,481,207	02.38%
10	RENE B. BENITEZ	6,222,250	02.29%
11	JOEL FERRER	2,739,646	01.01%
12	MICHAEL WEE	1,035,573	00.38%
13	MARY GRACE V. REYES	807,546	00.30%
14	SALUD BORROMEIO FOUNDATION, INC.	549,836	00.20%
15	TERESITA B. BENITEZ	528,944	00.19%
16	MERG REALTY DEVELOPMENT	469,927	00.17%
17	LIMCAOCO, MELLISSA B., ITF DANIELLE B. LIMCAOCO	324,022	00.12%
18	LIMCAOCO, MELLISSA B., ITF MICHAELA LIMCAOCO	324,022	00.12%
19	BENITEZ, GLENN, ITF ALESSANDRA C. BENITEZ	324,022	00.12%
20	BENITEZ, GLENN, ITF ALFONSO C. BENITEZ	324,022	00.12%
21	BENITEZ, GLENN, ITF ANDREA C. BENITEZ	324,022	00.12%
22	BENITEZ, RENE, ITF CARMELA L. BENITEZ	324,022	00.12%
23	BENITEZ, RENE, ITF LORENZO L. BENITEZ	324,022	00.12%
24	RENE B. BENITEZ ITF MATIAS YSIDRO L. BENITEZ	311,080	00.11%
25	SOFIA LIMJAP	195,649	00.07%
26	RODOLFO B. HERRERA/MAX BORROMEIO/CARMEN MERCADO	113,696	00.04%

Stock Transfer Service Inc.
 MAKATI FINANCE CORPORATION
 List of Top 100 Stockholders
 As of 12/31/2023

Rank	Name	Holdings	Percentage
27	RAUL A. BONCAN	62,762	00.02%
28	EMMANUEL F. LAFORTEZA	36,760	00.01%
29	REGINA B. FRANCISCO	35,491	00.01%
30	PCD NOMINEE CORPORATION (FOREIGN)	33,823	00.01%
31	ALFREDO REYES	26,992	00.01%
32	ALQUINN E. FABRO	26,992	00.01%
33	BEBERLY S. SANTOS	26,992	00.01%
34	FREDERICK R. ENGALAN	26,992	00.01%
35	GLORIA A. HILVANO	26,992	00.01%
36	JOSE MARI DE LEON	26,992	00.01%
37	KARLO DE LA CUESTA	26,992	00.01%
38	LINETTE SERRANO	26,992	00.01%
39	RICHARD L. FRANCISCO	26,992	00.01%
40	VENUS B. PAGUDAR	26,992	00.01%
41	LOURDES V. MALONG	26,991	00.01%
42	RODOLFO B. HERRERA/MAX BORROMEIO/BERNADETTE GALLEGO	25,561	00.01%
43	EVELINA H. HERRERA	25,135	00.01%
44	RODOLFO B. HERRERA	21,859	00.01%
45	ISIDRO B. BENITEZ	20,656	00.01%
46	RAQUEL BONCAN	19,297	00.01%
47	MIGUEL F. CELDRAN	18,731	00.01%
48	LOURDES BEATRIZ B. BENITEZ	17,556	00.01%
49	RAUL BONCAN JR	10,723	00.00%
50	MARCELO BONCAN	9,166	00.00%
51	REBECCA BONCAN	7,816	00.00%
52	RICARDO B. BONCAN	7,778	00.00%

Stock Transfer Service Inc.
MAKATI FINANCE CORPORATION
List of Top 100 Stockholders
As of 12/31/2023

Page No. 3

Rank	Name	Holdings	Percentage
53	ASUNCION BONCAN	7,692	00.00%
54	VICTORIANO B. BENITEZ JR	6,002	00.00%
55	MILAGROS B. KONG	2,969	00.00%
56	MARCO R. BORROME0	2,550	00.00%
57	JUDITH T. BENITEZ	2,550	00.00%
58	MERILYN TABLIZO	2,550	00.00%
59	ROMEO M. MANZANO	2,550	00.00%
60	MARICAR C. ROQUE	2,550	00.00%
61	CHARLEMAGNE A. BORRES	2,550	00.00%
62	FRANCIS D. PEREZ	2,550	00.00%
63	ERWIN ANTHONY A. VILLAMIN	2,550	00.00%
64	JOSE DANIEL R. BORROME0	2,550	00.00%
65	ADONIS M. ORIT	2,550	00.00%
66	ALBERT J. BATAKAN	2,550	00.00%
67	ANDRE R. BORROME0	2,550	00.00%
68	ALFREDO D. LAMSEN	2,549	00.00%
69	ADRIAN G. LOPEZ	2,549	00.00%
70	LYN V. EVANGELISTA	2,549	00.00%
71	JOELYN A. GEASIN	2,549	00.00%
72	FELVIRINA C. CRUZ	2,549	00.00%
73	RONALD ALLAN A. CIRILO	2,549	00.00%
74	VICTOR JOSEPH L. GUERRERO	2,549	00.00%
75	MA. ZENY J. CENIZA	2,549	00.00%
76	MARIA VICTORIA R. BORROME0	2,549	00.00%
77	NINO VERGEL B. GARCIA	2,549	00.00%
78	PAULO R. BORROME0	2,549	00.00%

Stock Transfer Service Inc.
MAKATI FINANCE CORPORATION
List of Top 100 Stockholders
As of 12/31/2023

Page No. 4

Rank	Name	Holdings	Percentage
79	PHILIP V. COSTILLAS	2,549	00.00%
80	MAXCY R. BORROMEO	2,548	00.00%
81	GUILLERMINA E. PRISCILLA	1,629	00.00%
82	GUILLERMO F. GILI JR	1,413	00.00%
83	SHAREHOLDERS' ASSOCIATION OF THE PHILIPPINES, INC.	1,214	00.00%
84	FLB DEVELOPMENT CORPORATION	1,057	00.00%
85	JOSEFINA M. BRIZ	805	00.00%
86	EDUARDO K. LIMBO	547	00.00%
87	ANTONIO CUMAGUN	420	00.00%
88	RENE B. LIMCAOCO	288	00.00%
89	ALVIN J. PASCUAL	224	00.00%
90	BETTINA M. BRIZ	115	00.00%
91	ENRIQUE M. BRIZ	115	00.00%
92	MA. PAZ M. BRIZ	115	00.00%
93	MICHAEL M. BRIZ	115	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 12/31/2023

Rank	Name	Holdings	Percentage
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Total Top 100 Shareholders :	271,961,557	100.00%
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Total Issued Shares	271,961,630
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MFIN00000000 December 29, 2023
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
December 29, 2023
MFIN00000000

BPNAME	QUANTITY
ABACUS SECURITIES CORPORATION	224,543
PHILSTOCKS FINANCIAL INC	136,286
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	9,793,917
SINCERE SECURITIES CORPORATION	20,432
IGC SECURITIES INC.	1,226,784
F. YAP SECURITIES, INC.	66,108
HDI SECURITIES, INC.	145,015
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.	7,883,020
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.	1,188,215
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	60,320,503
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