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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, 2022

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, 2022.

Number of Issued and Outstanding Common Shares	269,283,709
Number of Treasury Common Shares, if any	-
Number of Outstanding Common Shares	269,283,709
Number of Listed Common Shares	269,283,709
Number of Lodged Common Shares	60,859,261
; ;PCD Nominee - Filipino	60,833,550
; ;PCD Nominee - Non-Filipino	25,711
Number of Certificated Common Shares	208,424,448

Change from previous submission

Increase in the Number of Lodged Common Shares from 59,403,650 common shares to 60,859,261 common shares due to stock dividend declared on September 21, 2022

Filed on behalf by:

Name	MARCOS LAROSA
Designation	Chief Finance Officer/Compliance Officer



MAKATI FINANCE
CORPORATION
MORE THAN JUST FINANCING

October 14, 2022

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, 2022

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, 2022 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, 2022.

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:


MARCOSE E. LAROSA
CFO / Compliance Officer

**STOCK TRANSFER SERVICE, INC.
**MAKATI FINANCE CORPORATION
LIST OF TOP 100 STOCKHOLDERS
AS OF 09/30/2022****

Rank	Name	Holdings	Percentage
1	AMALGAMATED INVESTMENT BANCORPORATION	76,116,111	28.27%
2	MOTOR ACE PHILIPPINES INC.	67,752,386	25.16%
3	PCD NOMINEE CORPORATION (FILIPINO)	60,833,550	22.59%
4	BORROMEO BROS. ESTATE INC.	9,962,242	3.70%
5	MF PIKEVILLE HOLDINGS INC.	9,470,913	3.52%
6	GRACEFIELD CAPITAL HOLDINGS INC.	8,861,952	3.29%
7	BENITEZ ERIC B.	7,469,362	2.77%
8	LIMCAOCO MELLISSA B.	6,703,771	2.49%
9	BENITEZ GLEN B.	6,382,698	2.37%
10	BENITEZ RENE B.	6,127,677	2.28%
11	FERRER JOEL	2,698,007	1.00%
12	WEE MICHAEL	1,019,834	0.38%
13	REYES MARY GRACE V.	795,273	0.30%
14	SALUD BORROMEO FOUNDATION INC.	541,480	0.20%
15	BENITEZ TERESITA B.	520,905	0.19%
16	MERG REALTY DEVELOPMENT	462,785	0.17%
17	LIMCAOCO MELLISSA B. IT	319,098	0.12%
18	BENITEZ GLENN ITF ANDRE	319,098	0.12%
19	BENITEZ GLENN ITF ALFON	319,098	0.12%
20	BENITEZ GLENN ITF ALESS	319,098	0.12%
21	BENITEZ RENE ITF CARMEL	319,098	0.12%
22	BENITEZ RENE ITF LORENZ	319,098	0.12%
23	LIMCAOCO MELLISSA B. IT	319,098	0.12%
24	RENE B. BENITEZ ITF MATIA	306,352	0.11%
25	LIMJAP SOFIA	192,676	0.07%
26	RODOLFO B. HERRERA/MAX BORROMEO/CARMEN MERC	111,969	0.04%
27	BONCAN RAUL A.	89,075	0.03%
28	LAFORTEZA EMMANUEL F.	36,203	0.01%
29	FABRO ALQUINN E.	26,583	0.01%
30	ENGALAN FREDERICK R.	26,583	0.01%
31	DE LEON JOSE MARI	26,583	0.01%
32	FRANCISCO RICHARD L.	26,583	0.01%
33	REYES ALFREDO	26,583	0.01%
34	DE LA CUESTA KARLO	26,583	0.01%
35	SANTOS BEBERLY S.	26,583	0.01%
36	SERRANO LINNETTE	26,583	0.01%
37	HILVANO GLORIA A.	26,583	0.01%
38	PAGUDAR VENUS B.	26,583	0.01%
39	MALONG LOURDES V.	26,582	0.01%
44	PCD NOMINEE CORPORATION ((FOREIGN)	25,711	0.01%
40	RODOLFO B. HERRERA/MAX BO	25,174	0.01%

41	HERRERA EVELINA H.	24,754	0.01%
42	HERRERA RODOLFO B.	21,527	0.01%
43	BENITEZ ISIDRO B.	20,343	0.01%
45	BONCAN RAQUEL	19,004	0.01%
46	CELDRAN MIGUEL F.	18,447	0.01%
47	BENITEZ LOURDES BEATRIZ B.	17,291	0.01%
48	BONCAN JR. RAUL	10,561	0.00%
49	BONCAN MARCELO	9,027	0.00%
50	BONCAN REBECCA	7,699	0.00%
51	FRANCISCO REGINA B.	7,687	0.00%
52	BONCAN RICARDO B.	7,661	0.00%
53	BONCAN ASUNCION	7,576	0.00%
54	BENITEZ JR. VICTORIANO B	5,911	0.00%
55	KONG MILAGROS B.	2,925	0.00%
56	BATACAN ALBERT J.	2,512	0.00%
57	ROQUE MARICAR C.	2,512	0.00%
58	TABLIZO MERILYN	2,512	0.00%
59	VILLAMIN ERWIN ANTHONY A	2,512	0.00%
60	PEREZ FRANCIS D.	2,512	0.00%
61	BENITEZ JUDITH T.	2,512	0.00%
62	BORRES CHARLEMAGNE A.	2,512	0.00%
63	MANZANO ROMEO M.	2,512	0.00%
64	ORIT ADONIS M.	2,512	0.00%
65	BORROMEO JOSE DANIEL R.	2,512	0.00%
66	BORROMEO ANDRE R.	2,512	0.00%
67	BORROMEO MARCO R.	2,512	0.00%
68	CRUZ FELVIRINA C.	2,511	0.00%
69	GUERRERO VICTOR JOSEPH L	2,511	0.00%
70	EVANGELISTA LYN V.	2,511	0.00%
71	LOPEZ ADRIAN G.	2,511	0.00%
72	CIRILO RONALD ALLAN A.	2,511	0.00%
73	LAMSEN ALFREDO D.	2,511	0.00%
74	CENIZA MA. ZENY J.	2,511	0.00%
75	GEASIN JOELYN A.	2,511	0.00%
76	COSTILLAS PHILIP V.	2,511	0.00%
77	GARCIA NINO VERGEL B.	2,511	0.00%
78	BORROMEO MARIA VICTORIA	2,511	0.00%
79	BORROMEO MAXCY R.	2,511	0.00%
80	BORROMEO PAULO R.	2,511	0.00%
81	PRISCILLA GUILLERMINA E.	1,605	0.00%
82	GILI JR. GUILLERMO F.	1,393	0.00%
83	SHAREHOLDERS' ASSOCIATION OF THE PHILIPPINES INC.	1,197	0.00%
84	FLB DEVELOPMENT CORPORATI	1,042	0.00%
85	BRIZ JOSEFINA M.	794	0.00%
86	LIMBO EDUARDO K.	540	0.00%
87	CUMAGUN ANTONIO	414	0.00%
88	LIMCAOCO RENE B.	285	0.00%

89	PASCUAL ALVIN J.	218	0.00%
90	BRIZ BETTINA M.	114	0.00%
91	BRIZ ENRIQUE M.	114	0.00%
92	BRIZ MA. PAZ M.	114	0.00%
93	BRIZ MICHAEL M.	114	0.00%
94	DE LA ROSA ROLANDO S.	73	0.00%
95	BONCAN III ANTONIO S.	34	0.00%
96	DEL ROSARIO JUAN CARLOS	34	0.00%
97	QUIAMBAO CESAR T.	34	0.00%
98	VICENTE JR. ALFREDO D.	34	0.00%
99	CHIA YAN HENG	34	0.00%
100	CHENG GARY P.	17	0.00%

TOTAL TOP 100 SHAREHOLDERS **269,283,608** **100.00%**

TOTAL ISSUED SHARES **269,283,709**

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MFIN00000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
ABACUS SECURITIES CORPORATION	221,591
PHILSTOCKS FINANCIAL INC	137,975
A. T. DE CASTRO SECURITIES CORP.	156,990
ALPHA SECURITIES CORP.	28,323
AP SECURITIES INCORPORATED	1,038
ANSALDO, GODINEZ & CO., INC.	147
AB CAPITAL SECURITIES, INC.	63,844
SB EQUITIES, INC.	59,070
CHINA BANK SECURITIES CORPORATION	158
BPI SECURITIES CORPORATION	9,712,217
SINCERE SECURITIES CORPORATION	20,231
IGC SECURITIES INC.	1,132,705
FIRST ORIENT SECURITIES, INC.	1,132,753
F. YAP SECURITIES, INC.	65,458
HDI SECURITIES, INC.	213,383
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.	7,516,329
DA MARKET SECURITIES, INC.	161,850
MERCANTILE SECURITIES CORP.	10,345
MOUNT PEAK SECURITIES, INC.	41,755
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	7,541
R. COYIUTO SECURITIES, INC.	54,261
REGINA CAPITAL DEVELOPMENT CORPORATION	6,888
RTG & COMPANY, INC.	388,019
TANSENGCO & CO., INC.	17,771
TOWER SECURITIES, INC.	1,363,370
UCPB SECURITIES, INC.	128
FIRST METRO SECURITIES BROKERAGE CORP.	104,557
YU & COMPANY, INC.	30,733
BDO SECURITIES CORPORATION	353,721
EAGLE EQUITIES, INC.	39,851
G.D. TAN & COMPANY, INC.	827,526
PHILIPPINE EQUITY PARTNERS, INC.	144,782
UNICAPITAL SECURITIES INC.	2,722
MAKATI FINANCE CORPORATION	337

Total**60,859,261**

If no written notice of any error or correction is received by PDTC within five (5) calendar days from

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MFIN00000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.	