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Makati Finance Corporation MFIN

PSE Disclosure Form 17-18 - Other SEC Forms/Reports/Requirements

Form/Report Type	GENERAL INFORMATION SHEET
Report Period/Report Date	Aug 8, 2024

Description of the Disclosure
Please see attached General Information Sheet of Makati Finance Corporation filed with the SEC on 08 August 2024.

Filed on behalf by:

Name	WILMA FUNDAN
Designation	Accounting Manager/CIO



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/messaging@sec.gov.ph



The following document has been received:

Receiving: ARIEL FETALVO

Receipt Date and Time: August 08, 2024 04:19:20 PM

Company Information

SEC Registration No.: 0000028788

Company Name: MAKATI FINANCE CORP.

Industry Classification: J66110

Company Type: Stock Corporation

Document Information

Document ID: OST10808202482849868

Document Type: GENERAL_INFORMATION_SHEET

Document Code: GIS

Period Covered: July 25, 2024

Submission Type: Annual Meeting

Remarks: None

Acceptance of this document is subject to review of forms and contents

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2024

STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT.** IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: MAKATI FINANCE CORPORATION		DATE REGISTERED: 2/23/1966	
BUSINESS/TRADE NAME: MAKATI FINANCE CORPORATION		FISCAL YEAR END: December 31	
SEC REGISTRATION NUMBER: 28788		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-473-966	
DATE OF ANNUAL MEETING PER BY-LAWS: LAST THURSDAY OF JULY		WEBSITE/URL ADDRESS:	
ACTUAL DATE OF ANNUAL MEETING: 25-Jul-24		E-MAIL ADDRESS: www.makatifinance.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS: 3rd Floor Mazda Makati Building, 2301 Chino Roces Avenue, Barangay Magallanes, Makati City		FAX NUMBER:	
COMPLETE BUSINESS ADDRESS: 3rd Floor Mazda Makati Building, 2301 Chino Roces Avenue, Barangay Magallanes, Makati City			
OFFICIAL E-MAIL ADDRESS corporate.secretary@cfa-law.com	ALTERNATE E-MAIL ADDRESS cfa.law.corporateclients@gmail.com	OFFICIAL MOBILE NUMBER 0956-201-7709	ALTERNATE MOBILE NUMBER 0915-269-9461
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: ISLA LIPANA & CO. Zaldy D. Aguirre, Partner		SEC ACCREDITATION NUMBER (if applicable):	TELEPHONE NUMBER(S): (02) 7751-8132
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Finance Company		INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

Corporate Name: **MAKATI FINANCE CORPORATION**

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) Yes No

Please check the appropriate box:

1.

- a. Banks
- b. Offshore Banking Units
- c. Quasi-Banks
- d. Trust Entities
- e. Non-Stock Savings and Loan Associations
- f. Pawnshops
- g. Foreign Exchange Dealers
- h. Money Changers
- i. Remittance Agents
- j. Electronic Money Issuers
- k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

2.

- a. Insurance Companies
- b. Insurance Agents
- c. Insurance Brokers
- d. Professional Reinsurers
- e. Reinsurance Brokers
- f. Holding Companies
- g. Holding Company Systems
- h. Pre-need Companies
- i. Mutual Benefit Association
- j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

3.

- a. Securities Dealers
- b. Securities Brokers
- c. Securities Salesman
- d. Investment Houses
- e. Investment Agents and Consultants
- f. Trading Advisors
- g. Other entities managing Securities or rendering similar services
- h. Mutual Funds or Open-end Investment Companies
- i. Close-end Investment Companies
- j. Common Trust Funds or Issuers and other similar entities
- k. Transfer Companies and other similar entities
- l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
- m. Entities administering or otherwise dealing in valuable objects
- n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)

4. Jewelry dealers in precious metals, who, as a business, trade in precious metals

5. Jewelry dealers in precious stones, who, as a business, trade in precious stone

6. Company service providers which, as a business, provide any of the following services to third parties:

- a. acting as a formation agent of juridical persons
- b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons
- c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement
- d. acting as (or arranging for another person to act as) a nominee shareholder for another person

7. Persons who provide any of the following services:

- a. managing of client money, securities or other assets
- b. management of bank, savings or securities accounts
- c. organization of contributions for the creation, operation or management of companies
- d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

8. None of the above

Describe nature of business:

FINANCE COMPANY

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?

Yes No

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: MAKATI FINANCE CORPORATION							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	COMMON	300,000,000	1.00	300,000,000.00			
TOTAL		300,000,000	TOTAL P	300,000,000.00			
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	107	COMMON	270,908,277	72,220,497	1.00	270,908,277.00	99.61%
TOTAL		270,908,277	TOTAL	TOTAL P	270,908,277.00		99.61%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	6	COMMON	1,053,353	1,053,352	1.00	1,053,353.00	0.39%
Percentage of Foreign Equity :		TOTAL	1,053,353	TOTAL	TOTAL P	1,053,353.00	0.39%
TOTAL SUBSCRIBED P						271,961,630.00	100.00
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	107	COMMON	270,908,277	1.00	270,908,277	99.61%	
TOTAL		270,908,277	TOTAL P	270,908,277.00		99.61%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	6	COMMON	1,053,353	1.00	1,053,353.00	0.39%	
0.39 %		TOTAL	1,053,353	TOTAL P	1,053,353.00	0.39%	
TOTAL PAID-UP P					271,961,630.00	100.00	
NOTE: USE ADDITIONAL SHEET IF NECESSARY							
* Common, Preferred or other classification							
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.							

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: MAKATI FINANCE CORPORATION								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. ROBERT CHARLES M. LEHMANN ██████████ ██████████	FILIPINO	N	C	M	Y	Chairman	E/M N/M	██████████
2. MAX O. BORROMELO ██████████ ██████████	FILIPINO	N	M	M	Y	Vice Chairman	E/C A/M	██████████
3. MAXCY FRANCISCO JOSE R. BORROMELO ██████████ ██████████	FILIPINO	N	M	M	Y	President	E/M	██████████
4. JOEL S. FERRER ██████████ City	FILIPINO	N	M	M	Y	Treasurer	C/C	██████████
5. CARMEN THERESE L. BENITEZ ██████████ ██████████	FILIPINO	N	M	F	Y	N/A	N/A	██████████
6. JOSE DANIEL R. BORROMELO ██████████ ██████████	FILIPINO	N	M	M	Y	N/A	C/M	██████████
7. IRINEO A. CASES, JR. ██████████ ██████████	FILIPINO	N	I	M	Y	N/A	N/A	██████████
8. ALAN MICHAEL R. CRUZ ██████████ ██████████	FILIPINO	N	I	M	Y	N/A	A/M N/C C/M	██████████
9. VINCENT EE ██████████ ██████████	SINGAPOREAN	N	M	M	Y	N/A	N/A	██████████
10. ASTERIO L. FAVIS JR. ██████████ ██████████	FILIPINO	N	I	M	Y	N/A	A/C N/M C/M	██████████
11. CRISTINO L. PANLILIO ██████████ ██████████	FILIPINO	N	M	M	Y	N/A	E/M C/M	██████████
12. DANILO ENRIQUE O. CO ██████████ ██████████	FILIPINO	N	N	M	N	Corporate Secretary	N/A	██████████
13. MARCOS E. LAROSA ██████████ ██████████	FILIPINO	N	N	M	N	Chief Finance Officer/ Chief Information Officer and Compliance Officer	N/A	██████████
14.								
15.								

INSTRUCTION:
 FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.
 FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME: MAKATI FINANCE CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:		113		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		93
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				Php1,155,883,250.00		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. AMALGAMATED INVESTMENT BANCORP. Filipino 11/F Multinational Bancorporation Center, 6805 Ayala Avenue, Makati City	COMMON	77,290,877	77,290,877.00	28.42%	77,290,877.00	██████████
	TOTAL	77,290,877	77,290,877.00			
3. PCD NOMINEE CORPORATION Filipino 37F Enterprise Tower 1, Ayala Avenue, Makati City	COMMON	71,906,904	71,906,904.00	26.44%	71,906,904.00	██████████
	TOTAL	71,906,904	71,906,904.00			
2. MOTOR ACE PHILIPPINES INC. Filipino MC Briones St., National Highway Maguikay, Mandaue City 6014	COMMON	57,193,939	57,193,939.00	21.03%	57,193,939.00	██████████
	TOTAL	57,193,939	57,193,939.00			
4. BORROMEIO BROS. ESTATE INC. Filipino c/o MFC 2/F Makati Finance Center, 7823 Makati Avenue, Makati City	COMMON	10,115,997	10,115,997.00	3.72%	10,115,997.00	██████████
	TOTAL	10,115,997	10,115,997.00			
5. MF PIKEVILLE HOLDINGS, INC. Filipino c/o MFC 2/F Makati Finance Center, 7823 Makati Avenue, Makati City	COMMON	9,617,083	9,617,083.00	3.54%	9,617,083.00	██████████
	TOTAL	9,617,083	9,617,083.00			
6. GRACEFIELD CAPITAL HOLDINGS INC. Filipino Unit 1105 Atlanta Centre, 31 Annapolis St. Greenhills, San Juan City	COMMON	8,998,726	8,998,726.00	3.31%	8,998,726.00	██████████
	TOTAL	8,998,726	8,998,726.00			
7. ERIC B. BENITEZ Filipino ██████████	COMMON	7,584,642	7,584,642.00	2.79%	7,584,642.00	██████████
	TOTAL	7,584,642	7,584,642.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			271,961,630	100.00%	271,961,630.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		MAKATI FINANCE CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		113	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		93	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		Php1,155,883,250.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. MELLISSA B. LIMCAOCO Filipino ████████████████████	COMMON	6,807,235	6,807,235.00	2.50%	6,807,235.00	██████████
	TOTAL	6,807,235	6,807,235.00			
9. GLENN B. BENITEZ Filipino ████████████████████	COMMON	6,481,207	6,481,207.00	2.38%	6,481,207.00	██████████
	TOTAL	6,481,207	6,481,207.00			
10. RENE B. BENITEZ Filipino ████████████████████	COMMON	6,222,250	6,222,250.00	2.29%	6,222,250.00	██████████
	TOTAL	6,222,250	6,222,250.00			
11. JOEL S. FERRER Filipino ████████████████████	COMMON	2,739,646	2,739,646.00	1.01%	2,739,646.00	██████████
	TOTAL	2,739,646	2,739,646.00			
12. MICHAEL WEE Singaporean ████████████████████ ████████████████████	COMMON	1,035,573	1,035,573.00	0.38%	1,035,573.00	██████████
	TOTAL	1,035,573	1,035,573.00			
13. MARY GRACE V. REYES Filipino ████████████████████ ████████████████████	COMMON	807,546	807,546.00	0.30%	807,546.00	██████████
	TOTAL	807,546	807,546.00			
14. SALUD BORROMEO FOUNDATION INC. Filipino Suite 202 Centro Maximo Bldg., D. Jakosalem St. Cor. Ranudo St., Cebu City	COMMON	549,836	549,836.00	0.20%	549,836.00	██████████
	TOTAL	549,836	549,836.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			271,961,630	100.00%	271,961,630.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>						

GENERAL INFORMATION SHEET

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		MAKATI FINANCE CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		113	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		93	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		Php1,155,883,250.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. TERESITA B. BENITEZ Filipino ████████████████████	COMMON	528,944	528,944.00	0.19%	528,944.00	██████████
	TOTAL	528,944	528,944.00			
16. MERG REALTY DEVELOPMENT Filipino c/o MFC 2/F Makati Finance Center, 7823 Makati Avenue, Makati City	COMMON	469,927	469,927.00	0.17%	469,927.00	105-339-733
	TOTAL	469,927	469,927.00			
17. GLENN BENITEZ ITF ALESSANDRA C. BENITEZ Filipino ████████████████████	COMMON	324,022	324,022.00	0.12%	324,022.00	██████████
	TOTAL	324,022	324,022.00			
18. GLENN BENITEZ ITF ALFONSO C. BENITEZ Filipino ████████████████████	COMMON	324,022	324,022.00	0.12%	324,022.00	██████████
	TOTAL	324,022	324,022.00			
19. GLENN BENITEZ ITF ANDREA C. BENITEZ Filipino ████████████████████	COMMON	324,022	324,022.00	0.12%	324,022.00	██████████
	TOTAL	324,022	324,022.00			
20. RENE BENITEZ ITF CARMELA L. BENITEZ Filipino ████████████████████	COMMON	324,022	324,022.00	0.12%	324,022.00	██████████
	TOTAL	324,022	324,022.00			
20. RENE BENITEZ ITF LORENZO L. BENITEZ Filipino ████████████████████	COMMON	324,022	324,022.00	0.12%	324,022.00	██████████
	TOTAL	324,022	324,022.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			271,961,630	100.00%	271,961,630.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		MAKATI FINANCE CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		112	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		93	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		Php1,155,883,250.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
20. MELLISSA B. LIMCAOCO ITF MICHAELA LIMCAOCO Filipino ████████████████████	COMMON	324,022	324,022.00	0.12%	324,022.00	██████████
	TOTAL	324,022	324,022.00			
20. MELLISSA B. LIMCAOCO ITF DANIELLE B. LIMCAOCO Filipino ████████████████████	COMMON	324,022	324,022.00	0.12%	324,022.00	██████████
	TOTAL	324,022	324,022.00			
OTHERS	COMMON	1,343,144	1,343,144.00	0.49%	1,343,144.00	
	TOTAL	1,343,144	1,343,144.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			271,961,630	100.00%	271,961,630.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: MAKATI FINANCE CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	N/A	N/A	
1.4 GOVERNMENT TREASURY BILLS	N/A	N/A	
1.5 OTHERS	N/A	N/A	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
	N/A	N/A	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	N/A		
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			Php285,327,520
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	Php 2,677,964.70	27 July, 2023	
5.2 STOCK	Php 2,677,964.70	27 July, 2023	
5.3 PROPERTY			
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	FINANCE COMPANY (RA 8556) 018		
DATE ISSUED:	12-Jan-2017/18-Jan-1992		
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
14,388,816.00	27	118	145

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **DANILO ENRIQUE O. CO**, Corporate Secretary of **MAKATI FINANCE CORPORATION** declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this _____ day of _____, 20____ in _____.

AUG 08 2024

QUEZON CITY

DANILO ENRIQUE O. CO
Corporate Secretary

QUEZON CITY

AUG 08 2024

SUBSCRIBED AND SWORN TO before me in _____ on _____ by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of _____ issued at DFA Manila on 30 June 2021 .

Doc. No. 1172 ;
Page No. 8 ;
Book No. 111 ;
Series of 2024 .

ATTY. FELIZARDO M. IBARRA
Notary Public for Q.C./ Until Dec. 31, 2024
Roll No. 80835
PTR No. 5452394D/Jan. 02, 2024/Q.C.
IBP No. 254794(2022-2024)/Q.C.
MCLÉ Comp. No. VIII- 0000973(04/15/2022-04/14/2025)
Admin. Matter No. NP-223(2023-2024)
Quirino Highway, Brgy. Kaligayahan Q.C.

**BENEFICIAL OWNERSHIP DECLARATION
FOR THE YEAR 2024**

SEC REGISTRATION NUMBER:
CORPORATE NAME:

28788
MAKATI FINANCE CORPORATION

Instructions:

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

Category

Description

- A** Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
- B** Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
- C** Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- D** Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- E** Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
- F** Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
- G** Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
- H** Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
- I** Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
BORROMELO, MAXCY FRANCISCO JOSE R.		Filipino			Less Than 1	D	I

Note: This page is not for uploading on the SEC iView.

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.