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Makati Finance Corporation

MFIN

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

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

Description of the Disclosure

Please see attached Amended General Information Sheet of Makati Finance Corporation filed with the SEC on 23 September 2024, reflecting the following key changes:

1. Increase in Capital Stock: The Corporation's capital stock has increased from 271,961,630 shares to 273,900,122 shares, following the issuance of a stock dividend.
2. Appointment of New Officer: Ms. Charito S. Espiritu has been appointed as Chief Finance Officer, Chief Information Officer, and Compliance Officer.

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/imessagemo@sec.gov.ph



The following document has been received:

Receiving: Edmundo Guia

Receipt Date and Time: September 23, 2024 01:32:54 PM

Company Information

SEC Registration No.: 0000028788

Company Name: MAKATI FINANCE CORP.

Industry Classification: J66110

Company Type: Stock Corporation

Document Information

Document ID: OST10923202482901869

Document Type: GENERAL_INFORMATION_SHEET

Document Code: GIS

Period Covered: July 25, 2024

Submission Type: Amendment

Remarks: None

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

AMENDED GENERAL INFORMATION SHEET (GIS) FOR THE YEAR <u>2024</u> 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: <div style="text-align: center;">MAKATI FINANCE CORPORATION</div>			DATE REGISTERED: <div style="text-align: center;">2/23/1966</div>
BUSINESS/TRADE NAME: <div style="text-align: center;">MAKATI FINANCE CORPORATION</div>			FISCAL YEAR END: <div style="text-align: center;">December 31</div>
SEC REGISTRATION NUMBER: <div style="text-align: center;">28788</div>			CORPORATE TAX IDENTIFICATION NUMBER (TIN) <div style="text-align: center;">000-473-966</div>
DATE OF ANNUAL MEETING PER BY-LAWS: <div style="text-align: center;">LAST THURSDAY OF JULY</div>			WEBSITE/URL ADDRESS: <div style="text-align: center;">25-Jul-24</div>
COMPLETE PRINCIPAL OFFICE ADDRESS: <div style="text-align: center;">3rd Floor Mazda Makati Building, 2301 Chino Roces Avenue, Barangay Magallanes, Makati City</div>			E-MAIL ADDRESS: <div style="text-align: center;">www.makatifinance.ph</div>
COMPLETE BUSINESS ADDRESS: <div style="text-align: center;">3rd Floor Mazda Makati Building, 2301 Chino Roces Avenue, Barangay Magallanes, Makati City</div>			FAX NUMBER: <div style="text-align: center;"></div>
OFFICIAL E-MAIL ADDRESS <div style="text-align: center;">corporate.secretary@cfa-law.com</div>	ALTERNATE E-MAIL ADDRESS <div style="text-align: center;">cfa.law.corporateclients@gmail.com</div>	OFFICIAL MOBILE NUMBER <div style="text-align: center;">0956-201-7709</div>	ALTERNATE MOBILE NUMBER <div style="text-align: center;">0915-269-9461</div>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <div style="text-align: center;">ISLA LIPANA & CO. Zaldy D. Aguirre, Partner</div>		SEC ACCREDITATION NUMBER (if applicable): <div style="text-align: center;"></div>	TELEPHONE NUMBER(S): <div style="text-align: center;">(02) 7751-8132</div>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <div style="text-align: center;">Finance Company</div>		INDUSTRY CLASSIFICATION: <div style="text-align: center;"></div>	GEOGRAPHICAL CODE: <div style="text-align: center;"></div>
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	

AMENDED 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) <input checked="" type="radio"/> Yes <input type="radio"/> No 	
Please check the appropriate box:	
1. <input type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.	4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals
2. <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	5. <input type="checkbox"/> 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: <input type="checkbox"/> a. acting as a formation agent of juridical persons <input type="checkbox"/> 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 <input type="checkbox"/> 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 <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person
3. <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects <input type="checkbox"/> 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)	7. Persons who provide any of the following services: <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities 8. <input checked="" type="checkbox"/> None of the above
<div style="border: 1px solid black; padding: 2px;">Describe nature of business:</div>	<div style="border: 1px solid black; padding: 2px;">FINANCE COMPANY</div>
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? <input checked="" type="radio"/> Yes <input type="radio"/> No 	

AMENDED 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	272,828,184	74,140,404	1.00	272,828,184.00	99.61%
		TOTAL	272,828,184	TOTAL	TOTAL P	272,828,184.00	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	1,071,938	1,071,937	1.00	1,071,938.00	0.39%
		TOTAL	1,071,938	TOTAL	TOTAL P	1,071,938.00	0.39%
Percentage of Foreign Equity:		TOTAL	1,071,938	TOTAL	TOTAL P	1,071,938.00	0.39%
TOTAL SUBSCRIBED P						273,900,122.00	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	272,828,184	1.00		272,828,184.00	99.61%
		TOTAL	272,828,184	TOTAL P		272,828,184.00	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	1,071,938	1.00		1,071,938.00	0.39%
		TOTAL	1,071,938	TOTAL P		1,071,938.00	0.39%
0.39 %		TOTAL	1,071,938	TOTAL P		1,071,938.00	0.39%
TOTAL PAID-UP P						273,900,122.00	100.00
NOTE: USE ADDITIONAL SHEET IF NECESSARY							
* Common, Preferred or other classification							
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.							

AMENDED 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 [REDACTED]	FILIPINO	N	C	M	Y	Chairman	E/M N/M	[REDACTED]
2. MAX O. BORROMEO [REDACTED]	FILIPINO	N	M	M	Y	Vice Chairman	E/C A/M	[REDACTED]
3. MAXCY FRANCISCO JOSE R. BORROMEO [REDACTED]	FILIPINO	N	M	M	Y	President	E/M	[REDACTED]
4. JOEL S. FERRER [REDACTED]	FILIPINO	N	M	M	Y	Treasurer	C/C	[REDACTED]
5. CARMEN THERESE L. BENITEZ [REDACTED]	FILIPINO	N	M	F	Y	N/A	N/A	[REDACTED]
6. JOSE DANIEL R. BORROMEO [REDACTED]	FILIPINO	N	M	M	Y	N/A	C/M	[REDACTED]
7. IRINEO A. CASES, JR. [REDACTED]	FILIPINO	N	I	M	Y	N/A	N/A	[REDACTED]
8. ALAN MICHAEL R. CRUZ [REDACTED]	FILIPINO	N	I	M	Y	N/A	A/M N/C C/M	[REDACTED]
9. VINCENT EE [REDACTED]	SINGAPOREAN	N	M	M	Y	N/A	N/A	[REDACTED]
10. ASTERIO L. FAVIS JR. [REDACTED]	FILIPINO	N	I	M	Y	N/A	A/C N/M C/M	[REDACTED]
11. CRISTINO L. PANLILIO [REDACTED]	FILIPINO	N	M	M	Y	N/A	E/M C/M	[REDACTED]
12. DANILO ENRIQUE O. CO [REDACTED]	FILIPINO	N	N	M	N	Corporate Secretary	N/A	[REDACTED]
13. CHARITO S. ESPIRITU* [REDACTED]	FILIPINO	N	N	F	N	Chief Finance Officer/ Chief Information Officer and Compliance Officer	N/A	[REDACTED]
14.								
15.								

*Subject to Board Approval

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.

AMENDED 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	77,841,803	77,841,803.00	28.42%	77,841,803.00	
	TOTAL	77,841,803	77,841,803.00			
2. PCD NOMINEE CORPORATION Filipino 37F Enterprise Tower 1, Ayala Avenue, Makati City	COMMON	72,408,375	72,408,375.00	26.44%	72,408,375.00	
	TOTAL	72,408,375	72,408,375.00			
3. MOTOR ACE PHILIPPINES INC. Filipino MC Briones St., National Highway Maguikay, Mandaue City 6014	COMMON	57,601,615	57,601,615.00	21.03%	57,601,615.00	
	TOTAL	57,601,615	57,601,615.00			
4. BORROMEO BROS. ESTATE INC. Filipino c/o MFC 2/F Makati Finance Center, 7823 Makati Avenue, Makati City	COMMON	10,188,103	10,188,103.00	3.72%	10,188,103.00	
	TOTAL	10,188,103	10,188,103.00			
5. MF PIKEVILLE HOLDINGS, INC. Filipino c/o MFC 2/F Makati Finance Center, 7823 Makati Avenue, Makati City	COMMON	9,685,633	9,685,633.00	3.54%	9,685,633.00	
	TOTAL	9,685,633	9,685,633.00			
6. GRACEFIELD CAPITAL HOLDINGS INC. Filipino Unit 1105 Atlanta Centre, 31 Annapolis St. Greenhills, San Juan City	COMMON	9,062,868	9,062,868.00	3.31%	9,062,868.00	
	TOTAL	9,062,868	9,062,868.00			
7. ERIC B. BENITEZ Filipino [REDACTED]	COMMON	7,638,705	7,638,705.00	2.79%	7,638,705.00	
	TOTAL	7,638,705	7,638,705.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			273,900,122	100.00%	273,900,122.00	
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.

AMENDED 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		
8. MELISSA B. LIMCAOCO Filipino [REDACTED]	COMMON	6,855,756	6,855,756.00	2.50%	6,855,756.00	[REDACTED]
	TOTAL	6,855,756	6,855,756.00			
9. GLENN B. BENITEZ Filipino [REDACTED]	COMMON	6,527,404	6,527,404.00	2.38%	6,527,404.00	[REDACTED]
	TOTAL	6,527,404	6,527,404.00			
10. RENE B. BENITEZ Filipino [REDACTED]	COMMON	6,266,601	6,266,601.00	2.29%	6,266,601.00	[REDACTED]
	TOTAL	6,266,601	6,266,601.00			
11. JOEL S. FERRER Filipino [REDACTED]	COMMON	2,759,174	2,759,174.00	1.01%	2,759,174.00	[REDACTED]
	TOTAL	2,759,174	2,759,174.00			
12. MICHAEL WEE Singaporean [REDACTED]	COMMON	1,042,954	1,042,954.00	0.38%	1,042,954.00	[REDACTED]
	TOTAL	1,042,954	1,042,954.00			
13. MARY GRACE V. REYES Filipino [REDACTED]	COMMON	813,302	813,302.00	0.30%	813,302.00	[REDACTED]
	TOTAL	813,302	813,302.00			
14. SALUD BORROMEO FOUNDATION INC. Filipino Suite 202 Centro Maximo Bldg., D. Jakosalem St. Cor. Ranudo St., Cebu City	COMMON	553,755	553,755.00	0.20%	553,755.00	[REDACTED]
	TOTAL	553,755	553,755.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			273,900,122	100.00%	273,900,122.00	
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.						

AMENDED 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 OWNER-SHIP		
15. TERESITA B. BENITEZ Filipino [REDACTED]	COMMON	532,714	532,714.00	0.19%	532,714.00	[REDACTED]
TOTAL		532,714	532,714.00			
16. MERG REALTY DEVELOPMENT Filipino c/o MFC 2/F Makati Finance Center, 7823 Makati Avenue, Makati City	COMMON	473,276	473,276.00	0.17%	473,276.00	[REDACTED]
TOTAL		473,276	473,276.00			
17. GLENN BENITEZ ITF ALESSANDRA C. BENITEZ Filipino [REDACTED]	COMMON	326,331	326,331.00	0.12%	326,331.00	[REDACTED]
TOTAL		326,331	326,331.00			
18. GLENN BENITEZ ITF ALFONSO C. BENITEZ Filipino [REDACTED]	COMMON	326,331	326,331.00	0.12%	326,331.00	[REDACTED]
TOTAL		326,331	326,331.00			
19. GLENN BENITEZ ITF ANDREA C. BENITEZ Filipino [REDACTED]	COMMON	326,331	326,331.00	0.12%	326,331.00	[REDACTED]
TOTAL		326,331	326,331.00			
20. RENE BENITEZ ITF CARMELA L. BENITEZ Filipino [REDACTED]	COMMON	326,331	326,331.00	0.12%	326,331.00	[REDACTED]
TOTAL		326,331	326,331.00			
20. RENE BENITEZ ITF LORENZO L. BENITEZ Filipino [REDACTED]	COMMON	326,331	326,331.00	0.12%	326,331.00	[REDACTED]
TOTAL		326,331	326,331.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			273,900.122	100.00%	273,900.122.00	
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>						

AMENDED 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		
20. MELLISSA B. LIMCAOCO ITF MICHAELA LIMCAOCO Filipino [REDACTED]	COMMON	326,331	326,331.00	0.12%	326,331.00	[REDACTED]
	TOTAL	326,331	326,331.00			
20. MELLISSA B. LIMCAOCO ITF DANIELLE B. LIMCAOCO Filipino [REDACTED]	COMMON	326,331	326,331.00	0.12%	326,331.00	[REDACTED]
	TOTAL	326,331	326,331.00			
OTHERS	COMMON	1,363,767	1,363,767.00	0.50%	1,363,767.00	
	TOTAL	1,363,767	1,363,767.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			273,900,122	100.00%	273,900,122.00	
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.						

AMENDED 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 SEP 23 2024 day of SEP 23 2024, 2024 in QUEZON CITY



DANILO ENRIQUE O. CO
Corporate Secretary

SUBSCRIBED AND SWORN TO before me in QUEZON CITY on SEP 23 2024 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of [REDACTED] on 30 June 2021.

Doc. No. 291 ;
Page No. 59 ;
Book No. LXVIII ;
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.
MCLE 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:

28788

CORPORATE NAME:

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
BORRAMEO, MAXCY FRANCISCO JOSE R.					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.