

Trust Banking Group Fiduciary Services Division Trunklines: 526-3131/891-6040 local 2307

August 03, 2020

MACROASIA CORPORATION 12th Floor, Allied Bank Center 6754 Ayala Avenue, Makati City

Attention : MR. AMADOR T. SENDIN

CFO, SVP Administration, Chief Risk Officer

Subject : <u>FOREIGN OWNERSHIP MONITORING REPORT</u>

Gentlemen :

In compliance with Memo to Brokers No. 304-98, Series of 1998 of the Philippine Stock Exchange, Inc. we report herewith the percentage of foreign ownership level of the listed company we handle:

Issuer	Total Common Shares (net of Treasury shares)	Shares Allowed to Foreigners	Shares owned by Foreigners	Settlement Date Last Processed	Date of Last Direct Transfer Processed by PCD (if any)
Macroasia Corporation	1,575,798,693	630,319,477	103,448,614	07.30.20	-

(40.00 %) (6.56%)

Please inform us for any changes of the treasury shares, otherwise, the shares will be based on the previously issued monthly report.

Very truly yours,

JOSEPHINE E. JOLEJOLE First Vice President