## **Mational Bank**

Trust Banking Group Fiduciary Services Division

Trunklines: 526-3131/891-6040 local 2307

January 02, 2020

MACROASIA CORPORATION 12<sup>th</sup> Floor, Allied Bank Center 6754 Ayala Avenue, Makati City

Attention

MR. AMADOR T. SENDIN

CFO, SVP Administration, Chief Risk Officer

Subject

FOREIGN OWNERSHIP MONITORING REPORT

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<br>Shares (net of<br>Treasury shares) | Shares Allowed to Foreigners | Shares owned by Foreigners | Settlement<br>Date Last<br>Processed | Date of Last Direct<br>Transfer Processed by<br>PCD (if any) |
|--------------------------|--|------------------------------|----------------------------|--------------------------------------|--|
| Macroasia<br>Corporation | 1,578,505,993                                      | 631,402,397                  | 142,337,797                | 12.27.19                             | -  |

(40.00%)

(9.02%)

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,

EMYLYN P. AUDEMARD

Account Officer