

MACROASIA CORPORATION
List of Top 100 Stockholders
As of December 31, 2020

	Name	No. of Shares	Percentage (based on total issued shares)
1	PCD NOMINEE CORPORATION (FILIPINO)	374,655,783	19.3790221477
2	BAGUIO GOLD HOLDINGS CORPORATION	137,280,000	7.1007903285
3	CONWAY EQUITIES, INC.	132,771,600	6.8675939188
4	PAN ASIA SECURITIES CORP.	111,958,302	5.7910287590
5	PCD NOMINEE CORPORATION (NON-FILIPINO)	104,516,889	5.4061226295
6	SOLAR HOLDINGS CORPORATION	92,040,000	4.7607571520
7	DRAGONSTAR MANAGEMENT CORP.	83,850,000	4.3371304563
8	PROFOUND HOLDINGS, INC.	74,100,000	3.8328129614
9	EXCELVENTURES, INC.	73,951,800	3.8251473355
10	BIGEARTH EQUITIES CORPORATION	72,540,000	3.7521221622
11	PALOMINO VENTURES, INC.	45,084,000	2.3319640965
12	MACROASIA CORPORATION	40,911,700	2.1161524161
13	ABSOLUTE HOLDINGS & EQUITIES, INC.	39,000,000	2.0172699797
14	ARTISAN MERCHANDISING CORP.	39,000,000	2.0172699797
15	CARAVAN HOLDINGS CORPORATION	39,000,000	2.0172699797
16	CLIPPER 8 REALTY & DEVELOPMENT CORP.	39,000,000	2.0172699797
17	GOLDEN PATH REALTY CORPORATION	39,000,000	2.0172699797
18	PRIMELINE REALTY, INC.	39,000,000	2.0172699797
19	QUALITY HOLDINGS, INC.	39,000,000	2.0172699797
20	SUNWAY EQUITIES, INC.	35,053,200	1.8131222577
21	BASIC OPTIONS, INC.	34,320,000	1.7751975821
22	BESTVIEW DEVELOPMENT CORP.	34,320,000	1.7751975821
23	INFINITY EQUITIES INCORPORATED	34,320,000	1.7751975821
24	KINSTON REALTY & DEVELOPMENT CORPORATION	34,320,000	1.7751975821
25	LEGACY HOLDINGS, INC.	34,320,000	1.7751975821
26	PRIMA EQUITIES & INVESTMENTS CORP.	34,320,000	1.7751975821
27	WINSOR MERCHANDISING CORP.	34,320,000	1.7751975821
28	WONDEROAD CORPORATION	12,500,000	0.6465608909
29	HARRTAN REALTY CORPORATION	3,900,000	0.2017269980
30	CA/1001-064711	3,120,000	0.1613815984
31	WS FAMILY FOUNDATION INC.	1,608,000	0.0831735930
32	GREGORIO M. BATILLER, JR.	1,560,000	0.0806907992
33	ROWENA TAN CHUA	1,560,000	0.0806907992
34	IRENE TAN LUY	1,560,000	0.0806907992
35	SHEILA TAN PASCUAL	1,560,000	0.0806907992
36	KARLU TAN SAY	1,560,000	0.0806907992
37	VIVIENNE K. TAN	1,560,000	0.0806907992
38	JESELYN TAN YU	1,560,000	0.0806907992
39	ASIA LINK HOLDINGS PTE. LTD.	838,580	0.0433754426
40	AGNES M. ZULUETA	592,800	0.0306625037

41	ANSELMO, TRINIDAD & CO., INC.	473,694	0.0245017612
42	FLORENTINO M. HERRERA III	358,800	0.0185588838
43	LEONARDO T. SIGUION-REYNA	312,000	0.0161381598
44	BENJAMIN TIONG SIN AI	234,000	0.0121036199
45	EMILIO C. YU	234,000	0.0121036199
46	JAIME J. BAUTISTA	195,000	0.0100863499
47	ANTONIO B. CHENG	195,000	0.0100863499
48	JOSEPH T. CHUA	195,000	0.0100863499
49	MOTORTRADE NATIONWIDE CORPORATION	195,000	0.0100863499
50	LUCIO K. TAN, JR.	195,000	0.0100863499
51	MARIANO C. TANENGLIAN	195,000	0.0100863499
52	LOZANO A. TAN	179,400	0.0092794419
53	DIONISIO ONG	174,096	0.0090050932
54	CARLOS DYHONGPO	162,240	0.0083918431
55	ENRIQUE M. ABOITIZ, JR.	156,000	0.0080690799
56	HECTOR FLORENTO	156,000	0.0080690799
57	JOSEPH LIM A/C ILIMJS01	156,000	0.0080690799
58	MARIXI R. PRIETO	156,000	0.0080690799
59	CARMEN K. TAN	156,000	0.0080690799
60	LUCIO CHEN TAN III	156,000	0.0080690799
61	LUCIO C. TAN	156,000	0.0080690799
62	MICHAEL G. TAN	156,000	0.0080690799
63	BEN C. TIU	156,000	0.0080690799
64	SAMUEL CANG UY	156,000	0.0080690799
65	GEORGE SYCIP	150,000	0.0077587307
66	KYLE ELLIS CHEN TAN	124,800	0.0064552639
67	EDUARDO TAN LUY	120,000	0.0062069846
68	ANNIE CHU CHUA	109,200	0.0056483559
69	JOSEPH CHUA & CO., INC.	108,357	0.0056047519
70	BONIFACIO YAO	93,600	0.0048414480
71	ANGEL DY	78,000	0.0040345400
72	ANTONIO S. DY (VSK-38)	76,440	0.0039538492
73	LO LAN YING	73,320	0.0037924676
74	ONG SECURITIES CORPORATION	54,108	0.0027987293
75	GEORGE D. TAN	53,976	0.0027919017
76	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	49,998	0.0025861401
77	I. ACKERMAN & CO., INC.	47,080	0.0024352069
78	TEE LING KIAT &/OR LEE LIN HO	39,390	0.0020374427
79	MA. THERESA T. DEFENSOR A/C IDEFMA01	39,000	0.0020172700
80	E. SANTAMARIA & CO., INC.	38,906	0.0020124078
81	EBC SECURITIES CORPORATION	37,050	0.0019164065
82	G.D. TAN & CO., INC.	35,232	0.0018223707
83	R. COYIUTO SECURITIES, INC.	35,175	0.0018194223
84	ZENAID YAP GO	35,100	0.0018155430
85	MARIANO YU & CO., INC.	33,360	0.0017255417
86	BA SECURITIES, INC.	31,200	0.0016138160
87	LILY S. HO	31,200	0.0016138160

88	SECURITIES SPECIALIST, INC.	30,763	0.0015912122
89	NENITA CHING	28,080	0.0014524344
90	WEE AH KEE	27,150	0.0014043303
91	ANSALDO, GODINEZ & CO., INC.	25,864	0.0013378121
92	PAN ASIA SECURITIES CORP.	24,960	0.0012910528
93	KENNETH C. ASUNCION A/C IASUKE01	23,400	0.0012103620
94	ASIAN APPRAISAL HOLDINGS, INC.	22,285	0.0011526888
95	TIONG SECURITIES, INC.	21,933	0.0011344816
96	H. E. BENNETT SECURITIES, INC.	21,216	0.0010973949
97	DAVID GO SECURITIES CORP.	21,184	0.0010957397
98	ALFONSO UY	20,841	0.0010779980
99	J.T. FLORES JR. & CO., INC.	19,562	0.0010118419
100	OSCAR NG TAN	19,500	0.0010086350
Total		1,932,092,114	99.9372158857

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MAC000000000

Business Date: December 29, 2020

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	27,120
A & A SECURITIES, INC.	200,568
ABACUS SECURITIES CORPORATION	36,415,496
PHILSTOCKS FINANCIAL INC	3,817,626
A. T. DE CASTRO SECURITIES CORP.	217,600
ALPHA SECURITIES CORP.	334,000
BA SECURITIES, INC.	460,116
AP SECURITIES INCORPORATED	1,645,674
ANSALDO, GODINEZ & CO., INC.	1,032,722
AB CAPITAL SECURITIES, INC.	1,290,765
SB EQUITIES, INC.	20,200,188
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	25,600
ASIASEC EQUITIES, INC.	44,730
ASTRA SECURITIES CORPORATION	5,528,210
CHINA BANK SECURITIES CORPORATION	995,000
BELSON SECURITIES, INC.	12,207,792
BENJAMIN CO CA & CO., INC.	19,500
B. H. CHUA SECURITIES CORPORATION	15,600
JAKA SECURITIES CORP.	3,120
BPI SECURITIES CORPORATION	20,766,709
CAMPOS, LANUZA & COMPANY, INC.	74,600
SINCERE SECURITIES CORPORATION	162,640
CTS GLOBAL EQUITY GROUP, INC.	1,496,060
TRITON SECURITIES CORP.	4,438,728
IGC SECURITIES INC.	261,668
CUALOPING SECURITIES CORPORATION	780
DAVID GO SECURITIES CORP.	423,770
DIVERSIFIED SECURITIES, INC.	73,531
E. CHUA CHIACO SECURITIES, INC.	753,162
EAST WEST CAPITAL CORPORATION	1,390
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,121,262
EQUITIWORLD SECURITIES, INC.	301,980
EVERGREEN STOCK BROKERAGE & SEC., INC.	456,890
FIRST ORIENT SECURITIES, INC.	1,216,180
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,128,000
F. YAP SECURITIES, INC.	536,878
AURORA SECURITIES, INC.	819,000
GLOBALINKS SECURITIES & STOCKS, INC.	684,310
JSG SECURITIES, INC.	443,550
GOLDSTAR SECURITIES, INC.	118,600
GUILD SECURITIES, INC.	8,414,264
HDI SECURITIES, INC.	2,056,800
H. E. BENNETT SECURITIES, INC.	28,876
HK SECURITIES, INC.	1,560
I. ACKERMAN & CO., INC.	8,938
I. B. GIMENEZ SECURITIES, INC.	211,080
INVESTORS SECURITIES, INC.	773,635
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	49,510
INTRA-INVEST SECURITIES, INC.	20,200
ASIAN CAPITAL EQUITIES, INC.	10,920
J.M. BARCELON & CO., INC.	10,000

BPNAME	HOLDINGS
VALUE QUEST SECURITIES CORPORATION	630,000
STRATEGIC EQUITIES CORP.	3,649,033
LARRGO SECURITIES CO., INC.	871,754
LITONJUA SECURITIES, INC.	1,321
LOPEZ, LOCSIN, LEDESMA & CO., INC.	12,000
LUCKY SECURITIES, INC.	891,680
LUYS SECURITIES COMPANY, INC.	61,200
MANDARIN SECURITIES CORPORATION	1,564,768
COL Financial Group, Inc.	88,522,500
DA MARKET SECURITIES, INC.	53,000
MERCANTILE SECURITIES CORP.	31,200
MERIDIAN SECURITIES, INC.	379,820
MDR SECURITIES, INC.	79,560
REGIS PARTNERS, INC.	6,168
MOUNT PEAK SECURITIES, INC.	7,064
NEW WORLD SECURITIES CO., INC.	206,180
OPTIMUM SECURITIES CORPORATION	128,110
RCBC SECURITIES, INC.	318,150
PAN ASIA SECURITIES CORP.	13,324,772
PAPA SECURITIES CORPORATION	1,427,976
MAYBANK ATR KIM ENG SECURITIES, INC.	4,591,664
PLATINUM SECURITIES, INC.	13,170
PNB SECURITIES, INC.	2,130,506
PREMIUM SECURITIES, INC.	27,460
SALISBURY BKT SECURITIES CORPORATION	717,240
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,290,250
R & L INVESTMENTS, INC.	4,560
ALAKOR SECURITIES CORPORATION	4,000
R. COYIUTO SECURITIES, INC.	139,957
REGINA CAPITAL DEVELOPMENT CORPORATION	1,080,730
R. NUBLA SECURITIES, INC.	1,634,368
AAA SOUTHEAST EQUITIES, INCORPORATED	1,598,522
R. S. LIM & CO., INC.	161,274
RTG & COMPANY, INC.	227,752
S.J. ROXAS & CO., INC.	26,035
SECURITIES SPECIALISTS, INC.	43,490
FIDELITY SECURITIES, INC.	272,420
SUMMIT SECURITIES, INC.	632,876
STANDARD SECURITIES CORPORATION	294,330
TANSENGCO & CO., INC.	490,826
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,654,070
TOWER SECURITIES, INC.	1,992,416
TRI-STATE SECURITIES, INC.	6,000
UCPB SECURITIES, INC.	497,560
UOB KAY HIAN SECURITIES (PHILS.), INC.	312,000
VENTURE SECURITIES, INC.	71,720
FIRST METRO SECURITIES BROKERAGE CORP.	23,571,112
WEALTH SECURITIES, INC.	16,488,585
WESTLINK GLOBAL EQUITIES, INC.	297,690
BERNAD SECURITIES, INC.	1,028,650
WONG SECURITIES CORPORATION	57,000
YAO & ZIALCITA, INC.	282,302
YU & COMPANY, INC.	353,200
BDO SECURITIES CORPORATION	41,039,538
EAGLE EQUITIES, INC.	462,116
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	110,022
SOLAR SECURITIES, INC.	1,826,280
G.D. TAN & COMPANY, INC.	174,410

BPNAME	HOLDINGS
CLSA PHILIPPINES, INC.	428
PHILIPPINE EQUITY PARTNERS, INC.	6,496,174
UNICAPITAL SECURITIES INC.	1,821,656
SunSecurities, Inc.	180,788
ARMSTRONG SECURITIES, INC.	17,940
TIMSON SECURITIES, INC.	931,392
CITIBANK N.A.	21,980,972
BANCO DE ORO - TRUST BANKING GROUP	303,840
PNB TRUST BANKING GROUP	142,000
DEUTSCHE BANK MANILA-CLIENTS A/C	9,433,156
STANDARD CHARTERED BANK	32,577,908
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	11,592,779
MBTC - TRUST BANKING GROUP	1,799,480
GOVERNMENT SERVICE INSURANCE SYSTEM	5,868,056
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	91,650
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	36,806,772
UCPB GENERAL INSURANCE CO., INC.	8,400
MACROASIA CORP.	26
Total	479,172,672

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.