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MacroAsia Corporation MAC

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Report Type

- Monthly
 Quarterly
 Others

| | |
|-------------|--------------|
| Report Date | Jun 30, 2022 |
|-------------|--------------|

Computation of Public Ownership

| | |
|--|---------------|
| Number of Issued and Outstanding Common Shares | 1,933,305,923 |
| Less: Number of Treasury Common Shares, if any | 42,347,600 |
| Number of Outstanding Common Shares | 1,890,958,323 |

Less :

A. Directors

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|---------------------|-----------|-----------|--------------------------------|-------------------------------|
| Dr. Lucio C. Tan | 156,000 | 0 | 156,000 | 0.01 |
| Carmen K. Tan | 156,000 | 0 | 156,000 | 0.01 |
| Lucio C. Tan III | 156,000 | 0 | 156,000 | 0.01 |
| Eduardo Luis T. Luy | 120,000 | 0 | 120,000 | 0.01 |
| Vivienne K. Tan | 1,560,000 | 0 | 1,560,000 | 0.08 |
| Michael G. Tan | 156,000 | 0 | 156,000 | 0.01 |
| Kyle Ellis C. Tan | 124,800 | 0 | 124,800 | 0.01 |
| Johnip G. Cua | 0 | 4,236,000 | 4,236,000 | 0.22 |
| Ben C. Tiu | 156,000 | 0 | 156,000 | 0.01 |
| Marixi R. Prieto | 156,000 | 0 | 156,000 | 0.01 |
| Samuel C. Uy | 156,000 | 918,840 | 1,074,840 | 0.06 |
| | 2,896,800 | 5,154,840 | 8,051,640 | 0.44 |

B. Officers

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|---------------------------------|---------|-----------|--------------------------------|-------------------------------|
| Atty. Florentino M. Herrera III | 358,800 | 8,375,564 | 8,734,364 | 0.46 |
| | 358,800 | 8,375,564 | 8,734,364 | 0.46 |

C. Principal/Substantial Stockholders

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

D. Affiliates

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|-------------------------------------|---------------|----------|--------------------------------|-------------------------------|
| Baguio Gold Holdings Corp. | 137,280,000 | 0 | 137,280,000 | 7.26 |
| Conway Equities, Inc. | 132,771,600 | 0 | 132,771,600 | 7.02 |
| Pan Asia Securities Corp. | 111,958,302 | 0 | 111,958,302 | 5.92 |
| Solar Holdings Corp. | 92,040,000 | 0 | 92,040,000 | 4.87 |
| Dragonstar Management Corp | 83,850,000 | 0 | 83,850,000 | 4.43 |
| Profound Holdings, Inc. | 74,100,000 | 0 | 74,100,000 | 3.92 |
| Excel Ventures, Inc | 73,951,800 | 0 | 73,951,800 | 3.91 |
| Bigearth Equities Corporation | 72,540,000 | 0 | 72,540,000 | 3.84 |
| Palomino Ventures, Inc. | 45,084,000 | 0 | 45,084,000 | 2.38 |
| Primeline Realty, Inc | 39,000,000 | 0 | 39,000,000 | 2.06 |
| Artisan Merchandising Corp | 39,000,000 | 0 | 39,000,000 | 2.06 |
| Golden Path Realty Corporation | 39,000,000 | 0 | 39,000,000 | 2.06 |
| Clipper 8 Realty & Development Corp | 39,000,000 | 0 | 39,000,000 | 2.06 |
| Absolute Holdings & Equities, Inc | 39,000,000 | 0 | 39,000,000 | 2.06 |
| Caravan Holdings Corporation | 39,000,000 | 0 | 39,000,000 | 2.06 |
| Quality Holdings Inc | 39,000,000 | 0 | 39,000,000 | 2.06 |
| Sunway Equities inc | 35,053,200 | 0 | 35,053,200 | 1.85 |
| Infinity Equities Incorporated | 34,320,000 | 0 | 34,320,000 | 1.81 |
| Bestview Development Corp | 34,320,000 | 0 | 34,320,000 | 1.81 |
| Basic Options Inc | 34,320,000 | 0 | 34,320,000 | 1.81 |
| Winsor Merchandising Corp | 34,320,000 | 0 | 34,320,000 | 1.81 |
| Prima Equities & Investments Corp | 34,320,000 | 0 | 34,320,000 | 1.81 |
| Legacy Holdings Inc | 34,320,000 | 0 | 34,320,000 | 1.81 |
| Kinston Realty & Development Corp | 34,320,000 | 0 | 34,320,000 | 1.81 |
| Wonderoad Corporation | 12,500,000 | 0 | 12,500,000 | 0.66 |
| | 1,384,368,902 | 0 | 1,384,368,902 | 73.15 |

E. Government

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

F. Banks

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

G. Employees

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

H. Lock-Up Shares

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

I. Others

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

| | |
|---|---------------|
| Number of Listed Common Shares | 1,933,305,923 |
| Total Number of Non-Public Shares | 1,401,154,906 |
| Total Number of Shares Owned by the Public | 489,803,417 |
| Public Ownership Percentage | 25.90 |

Other Relevant Information

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Filed on behalf by:

| | |
|--------------------|------------------------------|
| Name | Amador Sendin |
| Designation | CFO, CRO, SVP Administration |