

## TRUST BANKING GROUP Fiduciary Services Division

3F Trust Banking Group PNB Financial Center Pres. D. Macapagal Boulevard Pasay City, Philippines

> Trunk Lines: (632) 8891-6040 to 70 local 4575 Direct Line: (632) 8573-4575 Fax: (632) 8526-3379

July 04, 2022

## **MACROASIA CORPORATION**

12/F 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:

As Transfer Agent for MacroAsia Corporation and 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 as per our records as of June 30, 2022:

Total Outstanding and subscribed Shares	Shares Allowed to Foreigners	Shares Owned by Foreigners	Settlement Date Last Processed	Date of Last Direct Transfer Request Processed by PNB (if any)
1,890,958,323	756,383,329	58,987,823	06.30.2022	-
	40.00%	3.12%		

Very truly yours,

Philippine National Bank Acting Through Its Trust Banking Group As Transfer Agent

By:

MARIA VICTORIA C. MENDOZA

Senior Assistant Vice President

**EMYLYN P. AUDEMARD** 

Manager