

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

CONFIDENTIAL

April 03, 2023

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 March 31, 2023:

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	58,253,295	03.31.2023	-
	40.00%	3.08%		

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