

MACROASIA CORPORATION  
List of Top 100 stockholders  
As of September 30, 2021

	<b>Name</b>	<b>No. of Shares</b>	<b>Percentage</b>
1	PCD NOMINEE CORPORATION (FILIPINO)	406,253,177	21.0133932849
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	SOLAR HOLDINGS CORPORATION	92,040,000	4.7607571520
6	DRAGONSTAR MANAGEMENT CORP.	83,850,000	4.3371304563
7	PCD NOMINEE CORPORATION (NON-FILIPINO)	74,509,983	3.8540192793
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	IRENE TAN LUY	1,560,000	0.0806907992
34	JESELYN TAN YU	1,560,000	0.0806907992
35	ROWENA TAN CHUA	1,560,000	0.0806907992
36	SHEILA TAN PASCUAL	1,560,000	0.0806907992
37	VIVIENNE K. TAN	1,560,000	0.0806907992
38	ASIA LINK HOLDINGS PTE. LTD.	838,580	0.0433754426
39	AGNES M. ZULUETA	592,800	0.0306625037
40	ANSELMO, TRINIDAD & CO., INC.	473,694	0.0245017612
41	FLORENTINO M. HERRERA III	358,800	0.0185588838
42	LEONARDO T. SIGUION-REYNA	312,000	0.0161381598

43	BENJAMIN TIONG SIN AI	234,000	0.0121036199
44	EMILIO C. YU	234,000	0.0121036199
45	ANTONIO B. CHENG	195,000	0.0100863499
46	JAIME J. BAUTISTA	195,000	0.0100863499
47	JOSEPH T. CHUA	195,000	0.0100863499
48	LUCIO K. TAN, JR.	195,000	0.0100863499
49	MARIANO C. TANENGLIAN	195,000	0.0100863499
50	MOTORTRADE NATIONWIDE CORPORATION	195,000	0.0100863499
51	LOZANO A. TAN	179,400	0.0092794419
52	DIONISIO ONG	174,096	0.0090050932
53	CARLOS DYHONGPO	162,240	0.0083918431
54	BEN C. TIU	156,000	0.0080690799
55	CARMEN K. TAN	156,000	0.0080690799
56	ENRIQUE M. ABOITIZ, JR.	156,000	0.0080690799
57	HECTOR FLORENTO	156,000	0.0080690799
58	JOSEPH LIM A/C ILIMJS01	156,000	0.0080690799
59	LUCIO C. TAN	156,000	0.0080690799
60	LUCIO CHEN TAN III	156,000	0.0080690799
61	MARIXI R. PRIETO	156,000	0.0080690799
62	MICHAEL G. TAN	156,000	0.0080690799
63	SAMUEL CANG UY	156,000	0.0080690799
64	GEORGE SYCIP	150,000	0.0077587307
65	KYLE ELLIS CHEN TAN	124,800	0.0064552639
66	EDUARDO TAN LUY	120,000	0.0062069846
67	ANNIE CHU CHUA	109,200	0.0056483559
68	JOSEPH CHUA & CO., INC.	108,357	0.0056047519
69	BONIFACIO YAO	93,600	0.0048414480
70	ANGEL DY	78,000	0.0040345400
71	ANTONIO S. DY (VSK-38)	76,440	0.0039538492
72	LO LAN YING	73,320	0.0037924676
73	ONG SECURITIES CORPORATION	54,108	0.0027987293
74	GEORGE D. TAN	53,976	0.0027919017
75	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	49,998	0.0025861401
76	I. ACKERMAN & CO., INC.	47,080	0.0024352069
77	TEE LING KIAT &/OR LEE LIN HO	39,390	0.0020374427
78	MA. THERESA T. DEFENSOR A/C IDEFMA01	39,000	0.0020172700
79	E. SANTAMARIA & CO., INC.	38,906	0.0020124078
80	EBC SECURITIES CORPORATION	37,050	0.0019164065
81	G.D. TAN & CO., INC.	35,232	0.0018223707
82	R. COYIUTO SECURITIES, INC.	35,175	0.0018194223
83	ZENAID YAP GO	35,100	0.0018155430
84	MARIANO YU & CO., INC.	33,360	0.0017255417
85	BA SECURITIES, INC.	31,200	0.0016138160
86	LILY S. HO	31,200	0.0016138160
87	SECURITIES SPECIALIST, INC.	30,763	0.0015912122
88	NENITA CHING	28,080	0.0014524344
89	WEE AH KEE	27,150	0.0014043303

90	ANSALDO, GODINEZ & CO., INC.	25,864	0.0013378121
91	KENNETH C. ASUNCION A/C IASUKE01	23,400	0.0012103620
92	ASIAN APPRAISAL HOLDINGS, INC.	22,285	0.0011526888
93	TIONG SECURITIES, INC.	21,933	0.0011344816
94	DAVID GO SECURITIES CORP.	21,184	0.0010957397
95	ALFONSO UY	20,841	0.0010779980
96	J.T. FLORES JR. & CO., INC.	19,562	0.0010118419
97	OSCAR NG TAN	19,500	0.0010086350
98	RAYMUNDO R. VALENZUELA	19,500	0.0010086350
99	R & L INVESTMENT, INC.	17,877	0.0009246855
100	H. E. BENNETT SECURITIES, INC.	17,680	0.0009144957
<b>Total</b>		<b>1,932,131,483</b>	<b>99.9392522422</b>

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - MAC000000000

Business Date: September 30, 2021

<b>BPNAME</b>	<b>HOLDINGS</b>
UPCC SECURITIES CORP.	129,120
A & A SECURITIES, INC.	119,760
ABACUS SECURITIES CORPORATION	43,083,292
PHILSTOCKS FINANCIAL INC	4,892,427
A. T. DE CASTRO SECURITIES CORP.	237,600
ALPHA SECURITIES CORP.	405,600
BA SECURITIES, INC.	1,156,616
AP SECURITIES INCORPORATED	4,602,334
ANSALDO, GODINEZ & CO., INC.	1,030,142
AB CAPITAL SECURITIES, INC.	2,385,917
SB EQUITIES, INC.	21,254,208
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	43,000
ASIASEC EQUITIES, INC.	66,170
ASTRA SECURITIES CORPORATION	5,528,210
CHINA BANK SECURITIES CORPORATION	1,751,500
BELSON SECURITIES, INC.	12,607,092
BENJAMIN CO CA & CO., INC.	19,500
B. H. CHUA SECURITIES CORPORATION	15,600
JAKA SECURITIES CORP.	8,620
BPI SECURITIES CORPORATION	23,605,086
CAMPOS, LANUZA & COMPANY, INC.	80,040
SINCERE SECURITIES CORPORATION	361,860
CTS GLOBAL EQUITY GROUP, INC.	1,503,660
TRITON SECURITIES CORP.	2,449,448
IGC SECURITIES INC.	25,668
CUALOPING SECURITIES CORPORATION	780
DAVID GO SECURITIES CORP.	670,170
DIVERSIFIED SECURITIES, INC.	113,531
E. CHUA CHIACO SECURITIES, INC.	664,862
EAST WEST CAPITAL CORPORATION	1,390
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,256,562
EQUITIWORLD SECURITIES, INC.	335,680
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,527,890
FIRST ORIENT SECURITIES, INC.	936,780
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,128,000
F. YAP SECURITIES, INC.	521,097
AURORA SECURITIES, INC.	918,000
GLOBALINKS SECURITIES & STOCKS, INC.	345,710
JSG SECURITIES, INC.	202,250
GOLDSTAR SECURITIES, INC.	1,822,800
GUILD SECURITIES, INC.	8,421,764
HDI SECURITIES, INC.	2,046,800
H. E. BENNETT SECURITIES, INC.	32,412
HK SECURITIES, INC.	1,560
I. ACKERMAN & CO., INC.	8,938
I. B. GIMENEZ SECURITIES, INC.	564,680
INVESTORS SECURITIES, INC.	770,635
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	65,510
INTRA-INVEST SECURITIES, INC.	6,600
ASIAN CAPITAL EQUITIES, INC.	10,920
J.M. BARCELON & CO., INC.	15,000
VALUE QUEST SECURITIES CORPORATION	782,400
STRATEGIC EQUITIES CORP.	3,551,733

<b>BPNAME</b>	<b>HOLDINGS</b>
LARRGO SECURITIES CO., INC.	1,056,050
LITONJUA SECURITIES, INC.	1,300
LOPEZ, LOCSIN, LEDESMA & CO., INC.	12,000
LUCKY SECURITIES, INC.	1,164,280
LUYS SECURITIES COMPANY, INC.	61,200
MANDARIN SECURITIES CORPORATION	739,780
COL Financial Group, Inc.	93,962,300
DA MARKET SECURITIES, INC.	183,000
MERCANTILE SECURITIES CORP.	31,200
MERIDIAN SECURITIES, INC.	348,660
MDR SECURITIES, INC.	1,007,260
REGIS PARTNERS, INC.	325,840
MOUNT PEAK SECURITIES, INC.	17,064
NEW WORLD SECURITIES CO., INC.	591,280
OPTIMUM SECURITIES CORPORATION	150,110
RCBC SECURITIES, INC.	1,487,250
PAN ASIA SECURITIES CORP.	12,831,452
PAPA SECURITIES CORPORATION	1,054,744
MAYBANK ATR KIM ENG SECURITIES, INC.	5,500,864
PLATINUM SECURITIES, INC.	13,170
PNB SECURITIES, INC.	2,460,106
PREMIUM SECURITIES, INC.	27,460
SALISBURY BKT SECURITIES CORPORATION	1,553,540
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,519,050
R & L INVESTMENTS, INC.	4,560
ALAKOR SECURITIES CORPORATION	4,000
R. COYIUTO SECURITIES, INC.	317,757
REGINA CAPITAL DEVELOPMENT CORPORATION	1,255,110
R. NUBLA SECURITIES, INC.	3,204,868
AAA SOUTHEAST EQUITIES, INCORPORATED	1,980,890
R. S. LIM & CO., INC.	151,274
RTG & COMPANY, INC.	151,752
S.J. ROXAS & CO., INC.	58,035
SECURITIES SPECIALISTS, INC.	41,861
FIDELITY SECURITIES, INC.	272,420
SUMMIT SECURITIES, INC.	885,476
STANDARD SECURITIES CORPORATION	480,730
TANSENGCO & CO., INC.	492,826
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,114,070
TOWER SECURITIES, INC.	2,507,316
UCPB SECURITIES, INC.	151,460
UOB KAY HIAN SECURITIES (PHILS.), INC.	312,000
VENTURE SECURITIES, INC.	30,220
FIRST METRO SECURITIES BROKERAGE CORP.	25,840,045
WEALTH SECURITIES, INC.	11,143,857
WESTLINK GLOBAL EQUITIES, INC.	239,050
BERNAD SECURITIES, INC.	1,548,650
WONG SECURITIES CORPORATION	18,000
YAO & ZIALCITA, INC.	411,402
YU & COMPANY, INC.	412,300
BDO SECURITIES CORPORATION	44,045,518
EAGLE EQUITIES, INC.	518,960
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	117,022
SOLAR SECURITIES, INC.	2,471,280
G.D. TAN & COMPANY, INC.	344,810
CLSA PHILIPPINES, INC.	428
PHILIPPINE EQUITY PARTNERS, INC.	8,529,114
UNICAPITAL SECURITIES INC.	2,980,896
SunSecurities, Inc.	313,888
ARMSTRONG SECURITIES, INC.	17,940
TIMSON SECURITIES, INC.	1,614,472

<b>BPNAME</b>	<b>HOLDINGS</b>
VC SECURITIES CORPORATION	2,000
CITIBANK N.A.	20,403,940
DEUTSCHE BANK MANILA-CLIENTS A/C	39,268,972
DEUTSCHE BANK MANILA-CLIENTS A/C	7,170,580
STANDARD CHARTERED BANK	2,539,212
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	10,686,391
MBTC - TRUST BANKING GROUP	2,024,292
GOVERNMENT SERVICE INSURANCE SYSTEM	4,405,956
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	91,650
MACROASIA CORP.	26
<b>Total</b>	<b>480,763,160</b>

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.