UNIONBANK

TRUST AND INVESTMENT SERVICES GROUP

Union8ank Plaza Meralco Avenue cor. Onyx & Sapphire Roads, Ortigas Center Pasig City 1605 Tel: (632) 667 6388 Fax: (632) 636 6289

www.unionbankph.com

October 6, 2016

PHILIPPINE STOCK EXCHANGE 3/F Philippine Stock Exchange Plaza, Ayala Triangle, Ayala Avenue, 1226 Makati City, Philippines

Attention:

Mr. Jose Valeriano B. Zuño III

OIC, Head of Disclosure Department

Re

PSE Report on Number of Shareholders

Gentlemen:

In compliance with Section 17.6 of Disclosure Rules, we report herewith the shareholders owning at least one-board lot each for the month-ended **September 30, 2016**:

LISTED COMPANIES

SHAREHOLDERS OWNING AT LEAST ONE-BOARD LOT

Union Bank of the Philippines (UBP)

4,887

Kindly acknowledge receipt hereof. Thank you.

Very truly yours,

STOCK TRANSFER DEPARTMENT

By:

RONALD L. HOCAPOR

Trust Operations Officer

Noted by:

RHICO A. MENDOZA

Trust Operations Manager