

TRUST AND INVESTMENT SERVICES GROUP

July 4, 2017

**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 **June 30, 2017**:

LISTED COMPANIES	SHAREHOLDERS OWNING AT LEAST ONE-BOARD LOT
Union Bank of the Philippines (UBP)	4,844

Kindly acknowledge receipt hereof. Thank you.

Very truly yours,
STOCK TRANSFER DEPARTMENT
By:
RONALD L. ROCAPORA
Trust Operations Officer

Noted by:


RHICO A. MENDOZA
Trust Operations Manager