

Philippine National Bank Trust Banking Group

Trunk Lines: 526-3131 / 891-6040 local 2307

June 02, 2016

PHILIPPINE STOCK EXCHANGE PSE Center, Exchange Road Ortigas Complex, Pasig City

Attention

THE CHIEF OPERATING OFFICER

Subject

FOREIGN OWNERSHIP MONITORING REPORT

Gentlemen:

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 we handle:

Issuer	Total Issued & Outstanding Shares	Shares Allowed to Foreigners	Shares Owned By Foreigners	Settlement Date Last Processed	Date of Last Direct Transfer Request Processed By PCD (if any)
Macroasia	1,250,000,000	500,000,000	134,967,117	05-31-2016	
Corporation		(40%)	(10.80%)	\	

Submitted By:

PHILIPPINE NATIONAL BANK

Trust Banking Group Transfer Agent

By:

JAYCEE B. RIVERA Senior Assistant Vice President