

February 3, 2014

Philippine Stock Exchange, Inc. PSE Centre, Exchange Road Ortigas Complex, Pasig City

Attention: Ms. Janet A. Encarnacion

Head, Disclosure Dept.

Gentlemen:

In compliance with Memo to Broker No. 304-98, Series of 1998 of the Philippine Stock Exchange, Inc. we report herewith the percentage of foreign ownership level of the following listed companies we handle:

Subject: FOREIGN OWNERSHIP MONITORING REPORT

Philippines Business Bank	343,333,400	137,333,360	10,244,410	333,088,990	NONE
ISSUER	SHARES	FOREIGNERS	FOREIGNERS	FILIPINO	UNLISTED
	OUTSTANDING	ALLOWED TO	OWNED BY	OWNED BY	SHARES
	TOTAL	SHARES	SHARES	SHARES	NO. OF

SETTLEMENT DATE LAST PROCESSED BY PCD	DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)
January 30, 2014	

*Net of Treasury Stocks

Note: Foreign Ownership level is based on Total listed outstanding shares only.

Very truly yours,

STOCK TRANSFER SERVICE, INC. Transfer Agent

RICARDO D. REGALA, JR. General Manager