



# PNB

**Philippine National Bank**  
**Trust Banking Group**  
Trunk Lines: 526-3131 / 891-6040 local 2307

August 01, 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 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 Corporation	1,233,404,000	493,361,600 (40.00%)	135,057,117 (10.94%)	07-29-2016	-

Submitted By:

PHILIPPINE NATIONAL BANK  
Trust Banking Group  
Transfer Agent  
By:

  
JAYCEE B. RIVERA  
Senior Assistant Vice President