



September 02, 2016

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

**Attention: Mr. Jose Valeriano B. Zuño III**  
**Head, Disclosure Dept.**

Gentlemen:

In compliance with Section 17.13 of the Revised Disclosure Rules of the Philippine Stock Exchange, Inc. and the Memo for the Brokers dated on November 08, 2007, we report herewith the foreign ownership level of **Philippine Business Bank** for the month of August 31, 2016, as follows:

**Report Type:**

Daily  
 Monthly

**Report Date: August 31, 2016**

**VOTING SHARES**

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Voting Shares
Common	-	PBB	7,307,843	529,150,580	536,458,423

Foreign Ownership Level of Total Outstanding Voting Shares (in%) 1.36%

**NON-VOTING SHARES**

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Non-Voting Shares

Foreign Ownership Level of Total Outstanding Shares (in%) 1.36%

Foreign Ownership Limit (in%) 40%

Other Relevant Information \_\_\_\_\_

Very truly yours,

**STOCK TRANSFER SERVICE, INC.**  
**Transfer Agent**

**RICHARD D. REGALA, JR.**  
**General Manager**