





SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines Tel:(632) 818-0921 Fax:(632) 818-5293 Email: mis@sec.gov.ph

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7 January 2020

SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex Roxas Boulevard, Pasay City 1307

Attention:

MS. RACHEL ESTHER J. GUMTANG-REMALANTE

OIC, Corporate Governance & Finance Department

THE PHILIPPINE STOCK EXCHANGE, INC.

6th Floor, Philippine Stock Exchange Tower 28th Street corner 5th Avenue Bonifacio Global City, Taguig City

Attention:

MS. JANET A. ENCARNACION

Head, Disclosure Department

Ladies and Gentlemen:

In compliance with Section 17.6 of the Disclosure Rules of the Philippine Stock Exchange, Inc., which requires the monthly reporting on the number of the Company's shareholders owning at least one (1) board lot each, we submit to you the following information as of 31 December 2019:

Trading Symbol	Last Trading Date	Last Closing Price	No. of Shares per Board Lot	Total No. of Shareholders Owning at least One (1) Board Lot	Total Number of Shareholders
АСЕРН	27 December 2019	P2.23	1,000	2,093	3,192

Very truly yours,

ALAN T. ASCALON J.

Assistant Corporate Secretary