



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 17.13 of the Disclosure Rules of the Philippine Stock Exchange, Inc. ("PSE") and the PSE's Memo for Brokers dated 8 November 2007, we report the foreign ownership level of the Company as of 31 December 2019:

VOTING SHARES

Type of Securities / Stock Symbol	No. of Foreign- owned shares	No. of Local- owned shares	Number of Outstanding Voting Shares	Foreign Ownership Level of Total Outstanding Voting Shares (in %)				
ACEPH Common	110,914,095	7,410,860,827	7,521,774,922	1.47				

NON-VOTING SHARES

Type of Securities / Stock Symbol	No. of Foreignowned shares	No. of Local- owned shares	Number of Outstanding Non-Voting Shares	Foreign Ownership Level of Total Outstanding Shares (in %)	Foreign Ownership Limit
-	-	-	-	-	3,008,709,968

Very truly yours,

ALAN T. ASCALON

Assistant Corporate Secretary