Office of the Corporate Secretary

August 5, 2016

## MS. JANET A. ENCARNACION

Head, Disclosure Department The Philippine Stock Exchange, Inc. Philippine Stock Exchange Plaza Ayala Triangle, Ayala Avenue Makati City

Dear Ms. Encarnacion:

Pursuant to SEC 17.6, PSE Revised Disclosure Rules, we are submitting to your good office the attached monthly report on the number of stockholders owning one (1) boardlot each, as of July 31, 2016

Please acknowledge receipt hereof.

Warm regards.

Very truly yours,

SERGIO F. APOSTOL
Corporate Secretary and Compliance Officer

Encl.: a/s













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## August 1, 2016

Philippine Stock Exchange, Inc. Philippine Stock Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1226

Attention:

Mr. Jose Valeriano B. Zuño III OIC- Head, Disclosure Department

Gentlemen:

In compliance with PSE Disclosure Rules Section 17.6 requiring monthly reporting on the number of shareholders owning at least one board lot each, we submit to you the following:

Stock Symbol	Last Trading Date	Last Closing Price	No. of Shares per Board Lot	Total No. of Share Owning at Least One Board Lot	Total Number of Stockholders
CEU	July 28, 2016	10.10	100	1,050	1,060

Very truly yours,

JENNY C. SERAFICA President