



TRUST AND INVESTMENT SERVICES GROUP

SEPTEMBER 05, 2005

7 September 2005

Philippine Stock Exchange
Disclosures Department
4/F, Philippine Stock Exchange Inc., PSE Centre
Exchange Road, Ortigas Center
Pasig City, Metro Manila

Attention : **JURISITA M. QUINTOS**
SVP – Operations Group

Gentlemen:

Per your requirements, we submit to you herewith the following reports as of August 31, 2005, as follows:

1. Board Lot Report
2. Shareholdings of Officers & Directors
3. PCD & TA Recon Report

Very truly yours,

SGD. FLORENCIO M. MAMAUAG, JR.
VP Legal & Asst. Corporate Secretary