

# AB STOCK TRANSFERS CORPORATION

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LOWER GROUND FLOOR, ALPHALAND MAKATI PLACE  
7232 AYALA AVENUE EXTENSION CORNER MALUGAY ST.  
1209 MAKATI CITY, METRO MANILA  
PHILIPPINES  
TEL. NO. (632) 337-2031 LOCAL 169  
FAX NO. (632) 310-7100  
E-MAIL: [bvtan@atok.com.ph](mailto:bvtan@atok.com.ph)

September 3, 2018

**Island Information & Technology, Inc.**  
4<sup>th</sup> Floor, Vernida I Condominium Building  
Amorsolo St., Legaspi Village, Makati City

Attention: **Mr. Fergus S. Lao**  
President

**Gentlemen:**

In compliance with the Philippine Stock Exchange, Inc.'s Memo for Brokers dated November 8, 2007 on the Updating of Monthly Foreign Ownership Level of a listed company, we report to you herewith, in our capacity as stock transfer agent for Island Information & Technology, Inc., its local and foreign shares as of August 31, 2018, as follows:

Island Information & Technology, Inc. (IS)  
Foreign Ownership Level  
As of August 31, 2018

	<u>No. of Shares</u>	<u>%</u>
Local	4,788,443,748	98.01%
Foreign	<u>97,304,937</u>	<u>1.99%</u>
Total issued and outstanding shares	<u>4,885,748,685</u>	<u>100.00%</u>

SUBMISSION: Not later than the last working day of the first week of every month.

Very truly yours,

SGD.  
**Benedicto V. Tan**  
General Manager