



Chinatrust
中國信託

6 January 2012

The Philippine Stock Exchange, Inc.
3F Philippine Stock Exchange Plaza
Ayala Triangle, Ayala Avenue
Makati City, Philippines 1226

Attention : **Janet A. Encarnacion**
Head, Disclosure Department

Re : **Board Lot Report – December 2011**

Madam:

In compliance with your reporting requirements, we are pleased to furnish you with a copy of the Board Lot Report and Foreign Ownership Monitoring Report for the month of December 2011 which reports were supplied to us by our stock and transfer agent.

We trust that you will find them in order.

Thank you and best regards.

Very truly yours,

Atty. Maritess Parilla-Elbinias, VP
Legal Department Head and CIO

Encl: a/s

Stock Transfer Service, Inc.

January 1, 2011

Philippine Stock Exchange, Inc.
4th Floor Philippine Stock Exchange Centre
Ortigas Center, Pasig City

Attention: **Ms. Janet A. Encarnacion**
 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:

Date	Issuer	Board Lot	No. of Shareholders Owning At Least 1 Board Lot	Total Number of Shareholders
December 31, 2011	Chinatrust (Phils.) Commercial Bank Corporation	100 Shares	85	103

Very truly yours,

STOCK TRANSFER SERVICE, INC.
Transfer Agent



RICHARD D. REGALA, JR.
Assistant Manager

Stock Transfer Service, Inc.

January 1, 2011

Philippine Stock Exchange, Inc.
4th Floor, PSE Centre, Exchange Road
Ortigas Center, Pasig City

Attention: **Ms. Janet A. Encarnacion**
Head, Disclosure Department

Subject : **FOREIGN OWNERSHIP MONITORING REPORT**

Gentlemen:

In compliance with Section 17.13 of the Revised Disclosure Rules of the Philippine Stock Exchange, Inc. and the Memo for the Brokers dated on November 08, 2007, we report herewith the foreign ownership level of **Chinatrust (Phils.) Commercial Bank Corporation** as of **December 31, 2011** as follows:

ISSUER	TOTAL OUTSTANDING SHARES	SHARES OWNED BY FOREIGNERS	SHARES OWNED BY FILIPINO
CHTR	247,968,731	246,687,329	1,281,402

SETTLEMENT DATE LAST PROCESSED BY PCD	DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)
November 3, 2011	November 18, 2011

Very truly yours,

STOCK TRANSFER SERVICE, INC.
Transfer Agent



RICHARD D. REGALA, JR.
Assistant Manager