

July 14, 2017

Philippine Stock Exchange

3/F Tower One and Exchange Plaza Ayala Triangle, Ayala Avenue Makati City, Philippines 1226

Attention: MR. JOSE VALERIANO B. ZUÑO III OIC - HEAD, Disclosure Department

Philippine Dealing & Exchange Corp. 37/F, Tower 1, The Enterprise Center 6766 Ayala Ave. cor. Paseo de Roxas, Makati City

Attention: MS. VINA VANESSA S. SALONGA Head, Issuer Compliance & Disclosure Department (ICDD)

Dear Mr. Zuňo and Ms. Salonga,

We would like to submit the attached information regarding Philippine Savings Bank's (PSBank) Public Ownership Report as of June 30, 2017.

We hope that you will find everything in order.

Very truly yours,

Vicente R. Cuna, Jr. President

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> PSBank Center, 777 Paseo de Roxas corner Sedeño Street, Makati City, 1226 Telephone: (02) 845-8888 | Fax: (02) 845-0048 | www.psbank.com.ph

PHILIPPINE SAVIN Computation of Public	6/30/2017	
		Number of Shares Total
mber of Issued Shares		240,252,491
Less: Number of Treasury Shares		
Less Humber of Heading ondres		
mber of Outstanding Shares		240,252,491
Less:		
	% to Total	
	% to Total Outstanding	
Directors	Shares	Total
Directors:	Shares	Total
Jose T. Pardo		
Direct	0.001%	1,852
Arthur Ty		
Direct (Note 2)	0.000%	117
Vicente Cuna, Jr.		
Direct	0.000%	100
Amelia B. Cabal		
Direct	0.000%	100
Benedicto Jose R. Arcinas		
Direct	0.000%	100
Samie Co Lim		
Direct	0.000%	100
Ma. Soledad D.S. De Leon		
Direct	1.665%	4,000,000
Eduardo A. Sahagun		
Direct	0.000%	100
Jose Vicente L. Alde		
Direct	0.000%	100
Sub-total	1.666%	4,002,569
Principal Stockholders:		
Metropolitan Bank & Trust Company		
Direct (Note 1)	82.675%	198,629,51
Sub-total	82.675%	198,629,51
<u>Others:</u> Government		-
Banks:		-
RCBC TA NO. 33-398-0	0.000%	7
Direct		
RCBC as Custodian FAC 75-331-9 Direct	0.000%	
Employees:		
Lock up Shares		
Total Others		

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Total Non-Public Shares

84.341%

Total Number of Shares Owned by the Public

37,620,328

PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public Total Issued and Outstanding Shares

<u> </u>	shares shares	15.66%	
Number of Issued and Outstanding Sha	ares	= [240,252,491
Number of Listed Shares		= [240,252,491
Number of Foreign-Owned Shares		=	1,668,802
Foreign Ownership Level (%)		=	0.695%
Foreign Ownership Limit (%)		=	40%
Number of Stockholders		= [1,500
Number of Shareholders owning at least one Board Lot each		= [1,441

Note: Please observe the same cut-off date.

Note 1 - Includes scripless shares of 45,203,536 Note 2 - Includes scripless shares of 17

> Submitted by: METROPOLITAN BANK & TRUST COMPANY Trust Banking Group (As Transfer Agent)

LTER R. BRIONES Manager

MA. DIVINA C. DELA ROSA

MA. DIVINA C. DELA ROSA Manager

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