



January 10, 2017

**JOSE VALERIANO B. ZUÑO III**  
**OIC - HEAD, DISCLOSURE DEPARTMENT**  
3F Philippine Stock Exchange Plaza  
Ayala Triangle, Ayala Avenue  
Makati City, Philippines 1226

Dear Sir:

We would like to submit the attached information regarding Philippine Savings Bank's (PSBank) Public Ownership Report as of December 31, 2016.

Thank you very much.

Very truly yours,

**Vicente R. Cuna, Jr.**  
President

**PHILIPPINE SAVINGS BANK**  
**Computation of Public Ownership as of**

**12/31/2016**

		Number of Shares Total
<b>Number of Issued Shares</b>		240,252,491
Less: Number of Treasury Shares		-
<b>Number of Outstanding Shares</b>		240,252,491
Less:		
	<b>% to Total Outstanding Shares</b>	<b>Total</b>
<b><u>Directors:</u></b>		
Jose T. Pardo		
Direct	0.001%	1,852
Arthur Ty		
Direct	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
Jose Vicente L. Alde		
Direct	0.000%	100
Sub-total	1.666%	4,002,469
<b><u>Principal Stockholders:</u></b>		
Metropolitan Bank & Trust Company		
Direct (Note 1)	82.675%	198,629,513
Sub-total	82.675%	198,629,513
<b><u>Others:</u></b>		
<b>Government</b>		
		-
<b><u>Banks:</u></b>		
		-
RCBC TA NO. 33-398-0	0.000%	76
Direct		
RCBC as Custodian FAC 75-331-9	0.000%	5
Direct		
<b><u>Employees:</u></b>		
		-
<b>Lock up Shares</b>		-
<b>Total Others</b>		81
<b>Total Non-Public Shares</b>	<b>84.341%</b>	<b>202,632,063</b>

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Total Number of Shares Owned by the Public

37,620,428

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

$\frac{37,620,428}{240,252,491}$  shares shares 15.66%

Number of Issued and Outstanding Shares	=	240,252,491
Number of Listed Shares	=	240,252,491
Number of Foreign-Owned Shares	=	1,684,570
Foreign Ownership Level (%)	=	0.701%
Foreign Ownership Limit (%)	=	40%
Number of Stockholders	=	1,507
Number of Shareholders owning at least one Board Lot each	=	1,448

**Note: Please observe the same cut-off date.**

**Note 1 - Includes scripless shares of 45,203,553**

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

  
**MA. DIVINA C. DELA ROSA**  
Manager

  
**WALTER R. BRIONES**  
Manager