



10 October 2016

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 September 30, 2016.

Thank you very much.

Very truly yours,

Perfecto Ramon Z. Dimayuga Jr.
SVP and Chief Finance Officer

PHILIPPINE SAVINGS BANK
Computation of Public Ownership as of

9/30/2016

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

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

37,620,428 shares
240,252,491 shares 15.66%

Number of Issued and Outstanding Shares	=	240,252,491
Number of Listed Shares	=	240,252,491
Number of Foreign-Owned Shares	=	1,683,970
Foreign Ownership Level (%)	=	0.701%
Foreign Ownership Limit (%)	=	40%
Number of Stockholders	=	1,514
Number of Shareholders owning at least one Board Lot each	=	1,455

Note: Please observe the same cut-off date.

Note 1 - Includes scrippless shares of 45,203,536

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


MA. DIVINA C. DELA ROSA
Manager


CELIA V. DELA CRUZ
Senior Assistant Manager