



05 July 2016

JANET A. ENCARNACION
HEAD, DISCLOSURE DEPARTMENT
3F Philippine Stock Exchange Plaza
Ayala Triangle, Ayala Avenue
Makati City, Philippines 1226

Dear Madam,

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

6/30/2016

Number of Issued Shares
Less: Number of Treasury Shares

Number of Shares
Total
240,252,491
-

Number of Outstanding Shares
Less:

240,252,491

	% to Total Outstanding Shares	Total
<u>Directors:</u>		
Jose T. Pardo		
Direct	0.001%	1,852
Arthur Ty		
Direct	0.000%	117
Vicente Cuna, Jr.		
Direct	0.000%	100
Jeanne Frances T. Chua		
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%	4,002,569
<u>Principal Stockholders:</u>		
Metropolitan Bank & Trust Company		
Direct (Note 1)	75.977%	182,535,895
Sub-total	75.977%	182,535,895
<u>Affiliates:</u>		
PSB TID FAO TA#94-00-2-2-006		
Direct	1.915%	4,600,807
<u>Others:</u>		
Government		
		-
<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		81
Total Non-Public Shares	79.558%	191,139,352
Total Number of Shares Owned by the Public		<u>49,113,139</u>

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

<u>49,113,139</u>	shares	
240,252,491	shares	<u>20.44%</u>

Number of Issued and Outstanding Shares	=	240,252,491
Number of Listed Shares	=	240,252,491
Number of Foreign-Owned Shares	=	1,689,432
Foreign Ownership Level (%)	=	0.703%
Foreign Ownership Limit (%)	=	40%
Number of Stockholders	=	1,521
Number of Shareholders owning at least one Board Lot each	=	1,462

Note: Please observe the same cut-off date.

Note 1 - Includes scripless shares of 29,109,918

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