

6 April 2016

JANET A. ENCARNACION HEAD, DISCLOSURE DEPARTMENT

The Philippine Stock Exchange 3/F 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 31 March 2016.

We hope that you will find everything in order.

Thank you.

Sincerely,

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

PHILIPPINE SAVINGS BANK Computation of Public Ownership as of

3/31/2016

		Number of Shares Total
Number of Issued Shares Less: Number of Treasury Shares		240,252,491
Number of Outstanding Shares Less:		240,252,491
Directors:	% to Total Outstanding <u>Shares</u>	Total
Jose T. Pardo		
Direct	0.001%	1,852
Arthur Ty	0.0004	447
Direct	0.000%	117
Vicente Cuna, Jr. Direct	0.000%	100
Jeanne Frances T. Chua	0.00070	100
Direct	0.000%	100
Amelia B. Cabal		
Direct	0.000%	100
Ma. Theresa G, Barretto		
Direct	0.001%	3,557
Benedicto Jose R. Arcinas		100
Direct	0.000%	100
Severinus Petrus Hermans	0.000%	100
Direct Samie Co Lim	0.000%	100
Direct	0.000%	100
Bileot	0.00070	
Sub-total	0.003%	6,126
Officers:		
Glenn Conrad Navalta Jao		
Direct	0.000%	500
Billoot	0.00070	
Dulce Dayan Arcebal		
Direct	0.000%	628
Sub-total	0.000%	1,128
Principal Stockholders:		
Metropolitan Bank & Trust Company Direct (Note 1)	75.977%	182,535,895
Sub-total	75.977%	182,535,895
Affiliates:		
PSB TID FAO TA#94-00-2-2-006 Direct	1.915%	4,600,807

Others: Government		-
Banks:		-
RCBC TA NO. 33-398-0 Direct	0.000%	76
RCBC as Custodian FAC 75-331-9 Direct	0.000%	5
Employees:		
Lock up Shares Total Others		81
Total Non-Public Shares	77.895%	187,144,037
otal Number of Shares Owned by the Public		53,108,454

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

	shares shares	22.11%	
Number of Issued and Outstanding Sha	ares =		240,252,491
Number of Lx Number of Foreign-Owned Shares Foreign Ownership Level (%) Foreign Ownership Limit (%)	= = = =		240,252,491 1,717,447 0.715% 40%
Number of Stockholders	=		1,529
Number of Shareholders owning at least one Board Lot each	=		1,470

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