



08 October 2015

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 September 30, 2015.

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

9/30/2015

	Number of Shares
	<u>Total</u>
Number of Issued Shares	240,252,491
Less: Number of Treasury Shares	-
	<u>240,252,491</u>
Number of Outstanding Shares	
Less:	

	% 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
Ma. Theresa G. Barretto		
Direct	0.001%	3,557
Benedicto Jose R. Arcinas		
Direct	0.000%	100
Severinus Petrus Hermans		
Direct	0.000%	100
Samie Co Lim		
Direct	0.000%	100
Sub-total	0.003%	6,126
<u>Officers:</u>		
Glenn Conrad Navalta Jao		
Direct	0.000%	500
Dulce Dayan Arcebal		
Direct	0.000%	628
Sub-total	0.000%	1,128
<u>Principal Stockholders:</u>		
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	1.929%	4,634,017
Others:		
Government		-
Banks:		-
RCBC TA NO. 33-398-0	0.000%	76
Direct		
RCBC as Custodian FAC 75-331-9	0.000%	5
Direct		
Employees:		-
Lock up Shares		-
Total Others		<u>81</u>
Total Non-Public Shares	77.909%	187,177,247
Total Number of Shares Owned by the Public		<u><u>53,075,244</u></u>

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

<u>53,075,244</u>	shares	
240,252,491	shares	<u><u>22.09%</u></u>

Number of Issued and Outstanding Shares	=	240,252,491
Number of Listed Shares	=	240,252,491
Number of Foreign-Owned Shares	=	1,716,066
Foreign Ownership Level (%)	=	0.714%
Foreign Ownership Limit (%)	=	40%
Number of Stockholders	=	1,537
Number of Shareholders owning at least one Board Lot each	=	1,478

Note: Please observe the same cut-off date.

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

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


MA. DIVINA C. DELA ROSA
Manager