



14 October 2014

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, 2014.

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

9/30/2014

	Number of Shares Total
Number of Issued Shares	240,252,491
Less: Number of Treasury Shares	-
Number of Outstanding Shares	240,252,491
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
Margaret Ty Cham		
Direct	0.000% %	100
Benedicto Jose R. Arcinas		
Direct	0.000% %	100
Samie Co Lim		
Direct	0.000% %	100
Sub-total	0.003% %	6,126

<u>Officers:</u>		
Gilda Brigida C. Alunan		
Direct	0.000% %	220
Dulce Dayan Arcebal		
Direct	0.000% %	628
Sub-total	0.000% %	848

<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	1.929% %	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		81
Total Non-Public Shares	77.908% %	187,176,967
Total Number of Shares Owned by the Public		53,075,524

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

$$\frac{53,075,524}{240,252,491} \text{ shares} = \frac{\text{shares}}{\text{shares}} = \underline{\underline{22.09\%}}$$

Number of Issued and Outstanding Shares	=	240,252,491
Number of Listed Shares	=	240,252,491
Number of Foreign-Owned Shares	=	1,679,976
Foreign Ownership Level (%)	=	0.699%
Foreign Ownership Limit (%)	=	40%
Number of Stockholders	=	1,557
Number of Shareholders owning at least one Board Lot each	=	1,498

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
Senior Assistant Manager