CITYSTATE SAVINGS BANK, INC.

Computation of Public Ownership as of June 30, 2019

Number of Issued Shares Less: Number of Treasury Shares (if any)		100,000,000
Number of Issued and Outstanding Shares Less:		100,000,000
200.	% to Total Outstanding Shares	Number of Shares Total
Directors		
Director D. Alfred A. Cabangon		
Direct	8.28333%	8,283,330
Indirect (thru Fortune Life)	0.11699%	116,988
Indirect (thru Fotune General)	1.01556%	1,015,562
Indirect (thru Eternal Plans) Indirect (thru Gencars Batangas)	0.02113% 0.28463%	21,134 284,625
Indirect (thru FIG Lending)	0.02377%	23,773
Indirect (thru Aliw Broadcasting)	0.10512%	105,120
Indirect (thru AAA Southeast)	0.00254%	2,539
Director Feorelio M. Bote		
Direct	4.30250%	4,302,500
Indirect (thru)		
Director Alfonso G. Siy	4.050000/	4.050.000
Direct Indirect (thru)	1.65000%	1,650,000
Director Ramon L. Sin		
Direct	0.00011%	110
Indirect (thru)	0.0001170	
Director Lucito L. Sioson		
Direct	0.0000%	1
Indirect (thru)		
Director D. Arnold A. Cabangon		
Direct	0.65400%	654,001
Indirect (thru Fortune Life) Indirect (thru Fortune General)	0.27522% 1.01055%	275,222 1,010,554
Indirect (thru ALC Fortune)	0.02964%	29,642
Indirect (thru Gencars Batangas)	0.28463%	284,625
Indirect (thru FIG Lending)	0.02622%	26,219
Indirect (thru Aliw Broadcasting)	0.10512%	105,120
Indirect (thru AAA Southeast)	0.00254%	2,539
Director J. Wilfredo A. Cabangon		
Direct	0.00000%	1
Indirect (thru Fortune Life) Indirect (thru Fortune General)	0.13199% 0.02304%	131,987 23,035
Indirect (thru Fortune General) Indirect (thru Gencars Batangas)	0.28463%	284,625
Indirect (thru Eternal Plans Inc.)	0.00106%	1,057
Indirect (thru Aliw Broadcasting)	0.10512%	105,120
Director Benjamin V. Ramos		
Direct	0.02335%	23,351
Indirect (thru)		
Director Wilfredo S. Madarang, Jr.	0.000049/	40
Direct	0.00001%	10
Indirect (thru) Director Emmanuel R. Sison		
Direct	0.00000%	1
Indirect (thru)		
Director J. Armando R. Melo		
Direct	0.00000%	1
Indirect (thru)		
Director Susan M. Belen		
Direct	0.00001%	10
Indirect (thru)		
Director Michael F. Rellosa Direct	0.00010%	100
Indirect (thru)	0.0001078	100
Director Edith D. DyChiao		
Direct	0.00010%	100
Indirect (thru)		
Director Jose Roderick F. Fernando		
Direct	0.00010%	100
Indirect (thru)		
Sub total	4.4.040/	44.042.646
Sub-total Sub-total	<u>14.91%</u>	<u>14,913,616</u>

Officers	0.00000%	0
Principal Stockholders	0.0000%	0
Affiliate		
Fortune Life Insurance Co., Inc.		
Direct	7.49925%	7,499,250
Indirect (thru FIG Lending)	0.02548%	25,480
Fortune General Insurance Corporation		
Direct	5.48400%	5,484,000
Indirect (thru FIG Lending)	0.02548%	25,480
Top Ventures Investment		
Direct	12.70259%	12,702,594
Gencars Batangas, Inc.		
Direct	2.84625%	2,846,250
Indirect (thru Eternal Plans)	0.04280%	42,796
Indirect (thru Fortune General Insurance Corp.)	0.23837%	238,367
Eternal Plans, Inc.		
Direct	2.64170%	2,641,700
Indirect (thru)		
Eternal Plans, Inc. Life Trust Fund		
Direct	1.11505%	1,115,053
Indirect (thru)		
Eternal Plans, Inc. Pension Trust Fund		
Direct	0.89641%	896,410
Indirect (thru)		
Eternal Plans, Inc. Education Trust Fund		
Direct	0.76413%	764,130
Indirect (thru)		
Aliw Broadcasting Corp.		
Direct	0.71730%	717,300
Indirect (thru)		
Gencars San Pablo, Inc.		
Direct	0.72600%	726,000
Indirect (thru)		
ALC Fortune Corporation		200 445
Direct	0.29642%	296,415
Indirect (thru Fortune Life)	2.19128%	2,191,281
Fortune Life Retirement Plan		100.000
Direct	0.18200%	182,000
Indirect (thru)		
Eternal Crematory and Chapel Corporation Direct	0.34.4309/	244 200
Indirect (thru)	0.31420%	314,200
Eternal Gardens Retirement Fund		
Direct	0.18200%	182,000
Indirect (thru)	0.1020076	102,000
FIG Financing Co., Inc.		
Direct	0.12700%	127,000
Indirect (thru)	0.1270070	127,000
Gencars Isuzu Makati		
Direct	0.06360%	63,600
Indirect (thru)		,
Fortune General Retirement		
Direct	0.05220%	52,200
Indirect (thru)		•
Citystate Retirement		
Direct	0.00070%	700
Indirect (thru)		
Fortune Medicare Retirement Plan		
Direct	0.00000%	0
Indirect (thru)		
Eternal Gardens Memorial Park		
Direct	1.67418%	1,674,182
Indirect (thru)		
Eternal Plans Retirement		
Direct	0.01380%	13,800
Indirect (thru)		

Citystate Tower Hotel				
Direct	0.01	200%		12,000
Indirect (thru)				
AAA Southeast Equities, Inc.				
Direct	0.00	770%		7,700
Indirect (thru)				
Cherry Blossoms Hotel				
Direct	0.00	670%		6,700
Indirect (thru)				
Eastern Defender Security				
Direct	0.00	560%		5,600
Indirect (thru)				
CSBI Trust Eternal Garden				
Direct	0.01	830%		18,300
Indirect (thru)				
J. Wilfredo A. Cabangon In Trust For: William Matthe	w M.			
Cabangon	0.71	445%		714,450
J. Wilfredo A. Cabangon In Trust For: Michael Wesle	/ M.			
Cabangon	0.71	445%		714,450
AMB. ALC Holdings and Management Corporation				
Direct	18.00	000%		18,000,000
211001	10.00	00070		10,000,000
Sub-Total	57	'.78%		57,777,984
Others	<u>51</u>	.70 /0		31,111,304
Juleis				
Estate of the late Amb. ANTONIO L. CABANGON-CH	ΙΔ 1/	.10%		14,102,114
Estate of the late Allib. ANTONIO E. CABANCON-OIT	<u> 15</u>	.10 /0		14,102,114
Sub-Total	<u>14</u>	l.10%		14,102,114
TOTAL	86	5.79%		86,793,714
Total Number of Shares Owned by the Public	13	3.21%		13,206,286
•	100	.00%		100,000,000
PUBLIC OWNERSHIP	PERCENTAGE			
Total Number of Shares O	wned by the Pu	ıblic		
13,206			<u>13.21%</u>	
100,000	0,000 Shares			
Number of Issued and Outstanding Shares		=		100,000,000
Number of Outstanding Shares		=		100,000,000
Number of Treasury Shares		=		0
Number of Listed Shares		=		72,764,998
Number of Foreign-Owned Shares		=		87,605
Foreign Ownership Level (%)		=		0.09%
Foreign Ownership Limit (%)		=		40.00%
Note: Observe the sam	e cut-off date.			
Troto: Obcorro tilo call				