

**CITYSTATE SAVINGS BANK, INC.**  
**Computation of Public Ownership as of September 30, 2018**

Number of Issued Shares	72,764,998
Less: Number of Treasury Shares (if any)	0

<b>Number of Issued and Outstanding Shares</b>	<b>72,764,998</b>
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	% to Total Outstanding Shares	Number of Shares Total
<b>Directors</b>		
<b>Director D. Alfred A. Cabangon</b>		
<b>Direct</b>	<b>11.38367%</b>	<b>8,283,330</b>
Indirect (thru Fortune Life)	0.16078%	116,988
Indirect (thru Fortune General)	1.39567%	1,015,562
Indirect (thru Eternal Plans)	0.02904%	21,134
Indirect (thru Gencars Batangas)	0.39116%	284,625
Indirect (thru FIG Lending)	0.03267%	23,773
Indirect (thru Aliw Broadcasting)	0.14447%	105,120
Indirect (thru AAA Southeast)	0.00349%	2,539
<b>Director Feorelio M. Bote</b>		
<b>Direct</b>	<b>5.91287%</b>	<b>4,302,500</b>
Indirect (thru_____)		
<b>Director Alfonso G. Siy</b>		
<b>Direct</b>	<b>2.26757%</b>	<b>1,650,000</b>
Indirect (thru_____)		
<b>Director Ramon L. Sin</b>		
<b>Direct</b>	<b>0.00015%</b>	<b>110</b>
Indirect (thru_____)		
<b>Director Lucito L. Sioson</b>		
<b>Direct</b>	<b>0.00000%</b>	<b>1</b>
Indirect (thru_____)		
<b>Director D. Arnold A. Cabangon</b>		
<b>Direct</b>	<b>0.89879%</b>	<b>654,001</b>
Indirect (thru Fortune Life)	0.37823%	275,222
Indirect (thru Fortune General)	1.38879%	1,010,554
Indirect (thru ALC Fortune)	0.04074%	29,642
Indirect (thru Gencars Batangas)	0.39116%	284,625
Indirect (thru FIG Lending)	0.03603%	26,219
Indirect (thru Aliw Broadcasting)	0.14447%	105,120
Indirect (thru AAA Southeast)	0.00349%	2,539
<b>Director J. Wilfredo A. Cabangon</b>		
<b>Direct</b>	<b>0.00000%</b>	<b>1</b>
Indirect (thru Fortune Life)	0.18139%	131,987
Indirect (thru Fortune General)	0.03166%	23,035
Indirect (thru Gencars Batangas)	0.39116%	284,625
Indirect (thru Eternal Plans Inc.)	0.00145%	1,057
Indirect (thru Aliw Broadcasting)	0.14447%	105,120
<b>Director Benjamin V. Ramos</b>		
<b>Direct</b>	<b>0.03209%</b>	<b>23,351</b>
Indirect (thru_____)		
<b>Director Wilfredo S. Madarang, Jr.</b>		
<b>Direct</b>	<b>0.00001%</b>	<b>10</b>
Indirect (thru_____)		
<b>Director Emmanuel R. Sison</b>		
<b>Direct</b>	<b>0.00000%</b>	<b>1</b>
Indirect (thru_____)		
<b>Director J. Armando R. Melo</b>		
<b>Direct</b>	<b>0.00000%</b>	<b>1</b>
Indirect (thru_____)		
<b>Director Susan M. Belen</b>		
<b>Direct</b>	<b>0.00001%</b>	<b>10</b>
Indirect (thru_____)		
<b>Director Michael F. Rellosa</b>		
<b>Direct</b>	<b>0.00014%</b>	<b>100</b>
Indirect (thru_____)		
<b>Director Edith D. DyChiao</b>		
<b>Direct</b>	<b>0.00014%</b>	<b>100</b>
Indirect (thru_____)		
<b>Director Jose Roderick F. Fernando</b>		
<b>Direct</b>	<b>0.00014%</b>	<b>100</b>
Indirect (thru_____)		
<b>Sub-total</b>	<b><u>20.50%</u></b>	<b><u>14,913,616</u></b>

<b>Officers</b>	<b>0.00000%</b>	<b>0</b>
<b>Principal Stockholders</b>	<b>0.00000%</b>	<b>0</b>
<b>Affiliate</b>		
<b>Fortune Life Insurance Co., Inc.</b>		
<b>Direct</b>	<b>10.30612%</b>	<b>7,499,250</b>
Indirect (thru FIG Lending)	0.03502%	25,480
<b>Fortune General Insurance Corporation</b>		
<b>Direct</b>	<b>7.53659%</b>	<b>5,484,000</b>
Indirect (thru FIG Lending)	0.03502%	25,480
<b>Top Ventures Investment</b>		
<b>Direct</b>	<b>6.73757%</b>	<b>4,902,594</b>
<b>Gencars Batangas, Inc.</b>		
<b>Direct</b>	<b>3.91156%</b>	<b>2,846,250</b>
Indirect (thru Eternal Plans)	0.05881%	42,796
Indirect (thru Fortune General Insurance Corp.)	0.32758%	238,367
<b>Eternal Plans, Inc.</b>		
<b>Direct</b>	<b>3.63045%</b>	<b>2,641,700</b>
Indirect (thru_____)		
<b>Eternal Plans, Inc. Life Trust Fund</b>		
<b>Direct</b>	<b>1.53240%</b>	<b>1,115,053</b>
Indirect (thru_____)		
<b>Eternal Plans, Inc. Pension Trust Fund</b>		
<b>Direct</b>	<b>1.23192%</b>	<b>896,410</b>
Indirect (thru_____)		
<b>Eternal Plans, Inc. Education Trust Fund</b>		
<b>Direct</b>	<b>1.05013%</b>	<b>764,130</b>
Indirect (thru_____)		
<b>Aliw Broadcasting Corp.</b>		
<b>Direct</b>	<b>0.98578%</b>	<b>717,300</b>
Indirect (thru_____)		
<b>Gencars San Pablo, Inc.</b>		
<b>Direct</b>	<b>0.99773%</b>	<b>726,000</b>
Indirect (thru_____)		
<b>ALC Fortune Corporation</b>		
<b>Direct</b>	<b>0.40736%</b>	<b>296,415</b>
Indirect (thru Fortune Life)	3.01145%	2,191,281
<b>Fortune Life Retirement Plan</b>		
<b>Direct</b>	<b>0.25012%</b>	<b>182,000</b>
Indirect (thru_____)		
<b>Eternal Crematory and Chapel Corporation</b>		
<b>Direct</b>	<b>0.43249%</b>	<b>314,700</b>
Indirect (thru_____)		
<b>Eternal Gardens Retirement Fund</b>		
<b>Direct</b>	<b>0.25012%</b>	<b>182,000</b>
Indirect (thru_____)		
<b>FIG Lending Investment Corp.</b>		
<b>Direct</b>	<b>0.17453%</b>	<b>127,000</b>
Indirect (thru_____)		
<b>Gencars Isuzu Makati</b>		
<b>Direct</b>	<b>0.08740%</b>	<b>63,600</b>
Indirect (thru_____)		
<b>Fortune General Retirement</b>		
<b>Direct</b>	<b>0.07174%</b>	<b>52,200</b>
Indirect (thru_____)		
<b>Citystate Retirement</b>		
<b>Direct</b>	<b>0.00096%</b>	<b>700</b>
Indirect (thru_____)		
<b>Fortune Medicare Retirement Plan</b>		
<b>Direct</b>	<b>0.00000%</b>	<b>0</b>
Indirect (thru_____)		
<b>Eternal Gardens Memorial Park</b>		
<b>Direct</b>	<b>0.34780%</b>	<b>253,080</b>
Indirect (thru_____)		
<b>Eternal Plans Retirement</b>		
<b>Direct</b>	<b>0.01897%</b>	<b>13,800</b>
Indirect (thru_____)		

<b>Citystate Tower Hotel</b>		
<b>Direct</b>	<b>0.01649%</b>	<b>12,000</b>
Indirect (thru_____)		
<b>AAA Southeast Equities, Inc.</b>		
<b>Direct</b>	<b>0.01058%</b>	<b>7,700</b>
Indirect (thru_____)		
<b>Cherry Blossoms Hotel</b>		
<b>Direct</b>	<b>0.00921%</b>	<b>6,700</b>
Indirect (thru_____)		
<b>Eastern Defender Security</b>		
<b>Direct</b>	<b>0.00770%</b>	<b>5,600</b>
<b>J. Wilfredo A. Cabangon In Trust For: William Matthew M. Cabangon</b>		
<b>Direct</b>	<b>0.98186%</b>	<b>714,450</b>
<b>J. Wilfredo A. Cabangon In Trust For: Michael Wesley M. Cabangon</b>		
<b>Direct</b>	<b>0.98186%</b>	<b>714,450</b>
<b>D. Arnold A. Cabangon In Trust For: Andrew Nicholas N. Cabangon</b>		
<b>Direct</b>	<b>0.75586%</b>	<b>550,000</b>
	<b><u>Sub-Total</u></b>	<b><u>42.73%</u></b>
<b>Others</b>		<b><u>31,089,082</u></b>
	<b>Estate of the late Amb. ANTONIO L. CABANGON-CHUA</b>	<b><u>19.38%</u></b>
		<b><u>14,102,114</u></b>
	<b><u>Sub-Total</u></b>	<b><u>19.38%</u></b>
		<b><u>14,102,114</u></b>
<b>TOTAL</b>	<b>82.60%</b>	<b>60,104,812</b>
<b>Total Number of Shares Owned by the Public</b>	<b>17.40%</b>	<b>12,660,186</b>
	<b>100.00%</b>	<b>72,764,998</b>

**PUBLIC OWNERSHIP PERCENTAGE**

**Total Number of Shares Owned by the Public**

<u>12,660,186</u>	Shares	<u>17.40%</u>
72,764,998	Shares	

Number of Issued and Outstanding Shares	=	<b>72,764,998</b>
Number of Outstanding Shares	=	<b>72,764,998</b>
Number of Treasury Shares	=	<b>0</b>
Number of Listed Shares	=	<b>72,764,998</b>
Number of Foreign-Owned Shares	=	<b>88,505</b>
Foreign Ownership Level (%)	=	<b>0.12%</b>
Foreign Ownership Limit (%)	=	<b>40.00%</b>

**Note: Observe the same cut-off date.**