

CITYSTATE SAVINGS BANK, INC.
Computation of Public Ownership as of September 30, 2019

Number of Issued Shares	100,000,000
Less: Number of Treasury Shares (if any)	0

Number of Issued and Outstanding Shares	<u>100,000,000</u>
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	% to Total Outstanding Shares	Number of Shares Total
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Directors

Director D. Alfred A. Cabangon		
Direct	8.28333%	8,283,330
Indirect (thru Fortune Life)	0.11699%	116,988
Indirect (thru Fortune General)	1.01556%	1,015,562
Indirect (thru Eternal Plans)	0.02113%	21,134
Indirect (thru Gencars Batangas)	0.28463%	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		
Direct	1.65000%	1,650,000
Indirect (thru_____)		
Director Ramon L. Sin		
Direct	0.00011%	110
Indirect (thru_____)		
Director Lucito L. Sioson		
Direct	0.00000%	1
Indirect (thru_____)		
Director D. Arnold A. Cabangon		
Direct	0.65400%	654,001
Indirect (thru Fortune Life)	0.27522%	275,222
Indirect (thru Fortune General)	1.01055%	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)	0.13199%	131,987
Indirect (thru Fortune General)	0.02304%	23,035
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.		
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_____)		
Director Edith D. DyChiao		
Direct	0.00010%	100
Indirect (thru_____)		
Director Jose Roderick F. Fernando		
Direct	0.00010%	100
Indirect (thru_____)		
Sub-total	<u>14.91%</u>	<u>14,913,616</u>

Officers	0.00000%	0
Principal Stockholders	0.00000%	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		
Direct	0.29642%	296,415
Indirect (thru Fortune Life)	2.19128%	2,191,281
Fortune Life Retirement Plan		
Direct	0.18200%	182,000
Indirect (thru_____)		
Eternal Crematory and Chapel Corporation		
Direct	0.31420%	314,200
Indirect (thru_____)		
Eternal Gardens Retirement Fund		
Direct	0.18200%	182,000
Indirect (thru_____)		
FIG Lending Investment Corp.		
Direct	0.12700%	127,000
Indirect (thru_____)		
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	1.68348%	1,683,482
Indirect (thru_____)		
Eternal Plans Retirement		
Direct	0.01380%	13,800
Indirect (thru_____)		

Citystate Tower Hotel		
Direct	0.01200%	12,000
Indirect (thru_____)		
AAA Southeast Equities, Inc.		
Direct	0.00770%	7,700
Indirect (thru_____)		
Cherry Blossoms Hotel		
Direct	0.00670%	6,700
Indirect (thru_____)		
Eastern Defender Security		
Direct	0.00560%	5,600
J. Wilfredo A. Cabangon In Trust For: William Matthew M. Cabangon		
	0.71445%	714,450
J. Wilfredo A. Cabangon In Trust For: Michael Wesley M. Cabangon		
	0.71445%	714,450
AMB. ALC Holdings and Management Corporation		
Direct	18.00000%	18,000,000
CSBI TRUST ETERNAL GARDENS		
Direct	<u>0.01830%</u>	<u>18,300</u>
	Sub-Total	<u>57.79%</u>
Others		
Estate of the late Amb. ANTONIO L. CABANGON-CHUA	<u>14.10%</u>	<u>14,102,114</u>
	Sub-Total	<u>14.10%</u>
TOTAL	86.80%	86,803,014
Total Number of Shares Owned by the Public	13.20%	13,196,986
	100.00%	100,000,000

PUBLIC OWNERSHIP PERCENTAGE

Total Number of Shares Owned by the Public

<u>13,196,986</u>	Shares	<u>13.20%</u>
100,000,000	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	=	87,505
Foreign Ownership Level (%)	=	0.09%
Foreign Ownership Limit (%)	=	40.00%

Note: Observe the same cut-off date.