

CITYSTATE SAVINGS BANK, INC.
Computation of Public Ownership as of December 31, 2013

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

Number of Issued and Outstanding Shares	<u>72,764,998</u>
Less:	

	% to Total Outstanding Shares	Number of Shares Total
Directors		
Director Antonio L. Cabangon Chua		
Direct	19.52328%	14,206,114
Indirect (thru Fortune Life)	3.62672%	2,638,986
Indirect (thru Fortune General)	0.37713%	274,422
Indirect (thru ALC Fortune)	0.24442%	177,850
Indirect (thru Eternal Plans)	0.56599%	411,841
Indirect (thru Gencars Batangas)	0.39116%	284,625
Indirect (thru FIG Lending)	0.00354%	2,578
Indirect (thru Aliw Broadcasting)	0.14531%	105,734
Indirect (thru AAA Southeast Equities)	0.00011%	82
Director D. Alfred A. Cabangon		
Direct	11.38367%	8,283,330
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
Director Feorelio M. Bote		
Direct	5.91287%	4,302,500
Indirect (thru _____)		
Director Alfonso G. Siy		
Direct	2.26757%	1,650,000
Indirect (thru _____)		
Director J. Antonio A. Cabangon, Jr.		
Direct	0.00137%	1,000
Indirect (thru Fortune Life)	0.16181%	117,738
Indirect (thru Fortune General)	1.76111%	1,281,470
Indirect (thru ALC Fortune)	0.04074%	29,642
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%	2,538
Director Ramon L. Sin		
Direct	0.00015%	110
Indirect (thru _____)		
Director Rey D. Delfin		
Direct	0.00015%	110
Indirect (thru _____)		
Director Andres Y. Narvasa, Jr.		
Direct	0.00015%	110
Indirect (thru _____)		
Director Jose A. Nuñez, Jr.		
Direct		

Indirect (thru _____)		
Director Lucito L. Sioson		
Direct	0.00000%	1
Indirect (thru _____)		
Director Pedro E. Paraiso		
Direct	0.00000%	1
Indirect (thru _____)		
Director J. Wilfredo A. Cabangon		
Direct	0.00000%	1
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
Director D. Arnold A. Cabangon		
Direct	0.00000%	1
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
Director Emmanuel R. Sison		
Direct	0.00000%	1
Indirect (thru _____)		
Director J. Armando R. Melo		
Direct	0.00000%	1
Indirect (thru _____)		
Sub-total	<u>39.09%</u>	<u>28,443,280</u>
Officers	0.00000%	0
Principal Stockholders	0.00000%	0
Affiliate		
Fortune Life Insurance, Inc.		
Direct	10.30612%	7,499,250
Indirect (thru FIG Lending)	0.03502%	25,480
Fortune General Insurance Corporation		
Direct	6.88202%	5,007,700
Indirect (thru FIG Lending)	0.03502%	25,480
Top Ventures Investment		
Direct	6.60014%	4,802,594
Gencars Batangas, Inc.		
Direct	3.91156%	2,846,250
Indirect (thru Eternal Plans)	0.05881%	42,796
Indirect (thru Fortune General Insurance Corp.)	0.32758%	238,367
Eternal Plans, Inc.		
Direct	3.63045%	2,641,700
Indirect (thru _____)		
Eternal Plans, Inc. Life Trust Fund		
Direct	1.05215%	765,600
Indirect (thru _____)		
Eternal Plans, Inc. Pension Trust Fund		
Direct	1.04556%	760,800
Indirect (thru _____)		
Eternal Plans, Inc. Education Trust Fund		

Direct	0.54394%	395,800
Indirect (thru_____)		
Aliw Broadcasting Corp.		
Direct	1.05449%	767,300
Indirect (thru_____)		
Gencars San Pablo, Inc.		
Direct	0.99773%	726,000
Indirect (thru_____)		
Citystate Insurance Corp.		
Direct	0.65457%	476,300
Indirect (thru_____)		
ALC Fortune Corporation		
Direct	0.40736%	296,415
Indirect (thru Fortune Life)	3.01145%	2,191,281
Fortune Life Retirement Plan		
Direct	0.25012%	182,000
Indirect (thru_____)		
Eternal Crematory and Chapel Corporation		
Direct	0.18429%	134,100
Indirect (thru_____)		
Eternal Gardens Retirement Fund		
Direct	0.25012%	182,000
Indirect (thru_____)		
FIG Lending Investment Corp.		
Direct	0.15392%	112,000
Indirect (thru_____)		
Isuzu Makati Gencars		
Direct	0.08740%	63,600
Indirect (thru_____)		
Fortune General Retirement		
Direct	0.07174%	52,200
Indirect (thru_____)		
Citystate Retirement		
Direct	0.04150%	30,200
Indirect (thru_____)		
Fortune Medicare Retirement Plan		
Direct	0.02735%	19,900
Indirect (thru_____)		
Eternal Gardens Memorial Park		
Direct	0.16849%	122,600
Indirect (thru_____)		
Eternal Plans Retirement		
Direct	0.01897%	13,800
Indirect (thru_____)		
Citystate Towerhotel		
Direct	0.01649%	12,000
Indirect (thru_____)		
AAA Southeast Equities, Inc.		
Direct	0.01058%	7,700
Indirect (thru_____)		
Cherry Blossoms Hotel		
Direct	0.00921%	6,700
Indirect (thru_____)		
Eastern Defender Security		
Direct	0.00770%	5,600
J. Wilfredo A. Cabangon In Trust For: William Matthew M. Cabangon	0.98186%	714,450
J. Wilfredo A. Cabangon In Trust For: Michael Wesley M. Cabangon	0.98186%	714,450

D. Arnold A. Cabangon In Trust For: Andrew Nicholas N. Cabangon	<u>0.75586%</u>	<u>550,000</u>
Sub-Total	<u>41.10357%</u>	<u>29,909,009</u>
Others		
Government*		
Republic of the Philippines		
Philippine National Oil Corporation		
Banks*		
Metropolitan Bank & Trust Company		
Bank of the Philippine Islands		
Employees		
ERS Pension Fund (i.e. Meralco Pension Fund)		
ERS Retirement Fund (i.e. DMCI Retirement Fund)		
Lock-Up Shares*		
Sub-Total	<u>0</u>	<u>0</u>
TOTAL	80.19%	58,352,289
Total Number of Shares Owned by the Public	19.81%	14,412,709
	100.00%	72,764,998

<u>PUBLIC OWNERSHIP PERCENTAGE</u>		
<u>Total Number of Shares Owned by the Public</u>		
	<u>14,412,709</u> Shares	<u>19.81%</u>
	72,764,998 Shares	
Number of Issued and Outstanding Shares		72,764,998
Number of Outstanding Shares		72,764,998
Number of Treasury Shares		0
Number of Listed Shares		72,764,998
Number of Foreign-Owned Shares		83,503
Foreign Ownership Level (%)		0.11%
Foreign Ownership Limit (%)		40.00%
Note: Observe the same cut-off date.		