

CITYSTATE SAVINGS BANK, INC.
Computation of Public Ownership as of June 30, 2014

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

Number of Issued and Outstanding Shares 72,764,998

	% to Total Outstanding Shares	Number of Shares Total
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Directors

Director Antonio L. Cabangon Chua

Direct	19.52328%	0.00%	14,206,114
Indirect (thru Fortune Life)	3.62672%	0.16%	2,638,986
Indirect (thru Fortune General)	0.37713%	1.66%	274,422
Indirect (thru ALC Fortune)	0.24442%	0.69%	177,850
Indirect (thru Eternal Plans)	0.56599%	0.39%	411,841
Indirect (thru Gencars Batangas)	0.39116%	0.02%	284,625
Indirect (thru FIG Lending)	0.00354%	0.13%	2,578
Indirect (thru Aliw Broadcasting)	0.14531%	0.00%	105,734
Indirect (thru AAA Southeast Equities)	0.00011%		82

Director D. Alfred A. Cabangon

Direct	11.38367%	0.00%	8,283,330
Indirect (thru Fortune Life)	0.16078%		116,988
Indirect (thru Fortune General)	1.39567%	0.00%	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%	0.00%	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%	0.00%	1,650,000
Indirect (thru _____)			

Director J. Antonio A. Cabangon, Jr.

Direct	0.00137%	0.18%	1,000
Indirect (thru Fortune Life)	0.16181%	0.03%	117,738
Indirect (thru Fortune General)	1.76111%	0.39%	1,281,470
Indirect (thru ALC Fortune)	0.04074%	0.00%	29,642
Indirect (thru Gencars Batangas)	0.39116%	0.13%	284,625
Indirect (thru FIG Lending)	0.03267%		23,773
Indirect (thru Aliw Broadcasting)	0.14447%	0.00%	105,120
Indirect (thru AAA Southeast)	0.00349%	0.38%	2,538

Director Ramon L. Sin

Direct	0.00015%	0.69%	110
Indirect (thru _____)		0.39%	

Director Rey D. Delfin

Direct	0.00015%	0.13%	110
Indirect (thru _____)		0.00%	

Director Andres Y. Narvasa, Jr.

Direct	0.00015%	0.00%	110
Indirect (thru _____)			

Director Lucito L. Sioson

Direct	0.00000%	38.95%	1
Indirect (thru _____)			

Director Pedro E. Paraiso

Direct	0.00000%		1
Indirect (thru _____)			

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

39.09%

28,443,279

Officers	0.00000%		0
Principal Stockholders	0.00000%		0
Affiliate			
Fortune Life Insurance, Inc.			
Direct	10.30612%	10.31%	7,499,250
Indirect (thru FIG Lending)	0.03502%		25,480
Fortune General Insurance Corporation			
Direct	6.88202%	6.88%	5,007,700
Indirect (thru FIG Lending)	0.03502%		25,480
Top Ventures Investment			
Direct	6.73757%	6.88%	4,902,594
Gencars Batangas, Inc.			
Direct	3.91156%	3.91%	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%	3.63%	2,641,700
Indirect (thru _____)			
Eternal Plans, Inc. Life Trust Fund			
Direct	1.02467%	1.78%	745,600
Indirect (thru _____)			
Eternal Plans, Inc. Pension Trust Fund			
Direct	1.01807%	1.61%	740,800
Indirect (thru _____)			
Eternal Plans, Inc. Education Trust Fund			
Direct	0.53020%	1.13%	385,800
Indirect (thru _____)			
Aliw Broadcasting Corp.			
Direct	1.05449%	1.05%	767,300
Indirect (thru _____)			
Gencars San Pablo, Inc.			
Direct	0.99773%	1.00%	726,000
Indirect (thru _____)			
Citystate Insurance Corp.			
Direct	0.65457%	0.65%	476,300
Indirect (thru _____)			
ALC Fortune Corporation			
Direct	0.40736%	0.41%	296,415
Indirect (thru Fortune Life)	3.01145%		2,191,281
Fortune Life Retirement Plan			
Direct	0.25012%	0.25%	182,000
Indirect (thru _____)			
Eternal Crematory and Chapel Corporation			
Direct	0.30770%	0.25%	223,900
Indirect (thru _____)			
Eternal Gardens Retirement Fund			
Direct	0.25012%	0.25%	182,000
Indirect (thru _____)			
FIG Lending Investment Corp.			
Direct	0.15392%	0.16%	112,000
Indirect (thru _____)			
Isuzu Makati Gencars			
Direct	0.08740%	0.16%	63,600
Indirect (thru _____)			
Fortune General Retirement			
Direct	0.07174%	0.16%	52,200
Indirect (thru _____)			
Citystate Retirement			
Direct	0.04150%	0.16%	30,200
Indirect (thru _____)			
Fortune Medicare Retirement Plan			
Direct	0.02735%	0.16%	19,900
Indirect (thru _____)			
Eternal Gardens Memorial Park			
Direct	0.26496%	0.16%	192,800
Indirect (thru _____)			
Eternal Plans Retirement			
Direct	0.01897%	0.16%	13,800
Indirect (thru _____)			
Citystate Towerhotel			
Direct	0.01649%	0.16%	12,000
Indirect (thru _____)			
AAA Southeast Equities, Inc.			
Direct	0.01058%	0.01%	7,700
Indirect (thru _____)			
Cherry Blossoms Hotel			
Direct	0.00921%	0.01%	6,700
Indirect (thru _____)			
Eastern Defender Security			

Direct	0.00770%	0.01%	5,600
J. Wilfredo A. Cabangon In Trust For: William Matthew M. Cabangon	0.98186%	0.01%	714,450
J. Wilfredo A. Cabangon In Trust For: Michael Wesley M. Cabangon	0.98186%	0.01%	714,450
D. Arnold A. Cabangon In Trust For: Andrew Nicholas N. Cabangon	0.75586%	0.01%	550,000
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
Benjamin V. Ramos	0.03209%		23,351
	<u>Sub-Total</u>	<u>41.42%</u>	<u>30,142,361</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*			
	<u>Sub-Total</u>	<u>0</u>	<u>0</u>
TOTAL	80.51%		58,585,640
Total Number of Shares Owned by the Public	19.49%		14,179,358
	100.00%		72,764,998

PUBLIC OWNERSHIP PERCENTAGE

Total Number of Shares Owned by the Public

<u>14,179,358</u>	Shares	<u>19.49%</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	=	84,503
Foreign Ownership Level (%)	=	0.12%
Foreign Ownership Limit (%)	=	40.00%

Note: Observe the same cut-off date.