

CITYSTATE SAVINGS BANK, INC.
Computation of Public Ownership as of September 30, 2016

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

Number of Issued and Outstanding Shares	72,764,998
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	% to Total Outstanding Shares	Number of Shares Total
Directors		
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 Lucito L. Sioson		
Direct	0.00000%	1
Indirect (thru_____)		
Director Pedro E. Paraiso		
Direct	0.00000%	1
Indirect (thru_____)		
Director D. Arnold A. Cabangon		
Direct	0.14293%	104,001
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
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 Benjamin V. Ramos		
Direct	0.03209%	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_____)		
Sub-total	19.74%	14,364,317

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	7.53659%	5,484,000
Indirect (thru FIG Lending)	0.03502%	25,480
Top Ventures Investment		
Direct	6.73757%	4,902,594
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	1.53734%	1,118,643
Indirect (thru_____)		
Eternal Plans, Inc. Pension Trust Fund		
Direct	1.23672%	899,900
Indirect (thru_____)		
Eternal Plans, Inc. Education Trust Fund		
Direct	1.06088%	771,950
Indirect (thru_____)		
Aliw Broadcasting Corp.		
Direct	0.98578%	717,300
Indirect (thru_____)		
Gencars San Pablo, Inc.		
Direct	0.99773%	726,000
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	0.43098%	313,600
Indirect (thru_____)		
Eternal Gardens Retirement Fund		
Direct	0.25012%	182,000
Indirect (thru_____)		
FIG Lending Investment Corp.		
Direct	0.15392%	112,000
Indirect (thru_____)		
Gencars Isuzu Makati		
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	0.33365%	242,780
Indirect (thru_____)		
Eternal Plans Retirement		
Direct	0.01897%	13,800
Indirect (thru_____)		

Citystate Tower Hotel		
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	0.75586%	550,000
	<u>Sub-Total</u>	<u>42.78%</u>
		<u>31,126,982</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*		
Estate of the late Amb. ANTONIO L. CABANGON-CHUA	<u>19.38%</u>	<u>14,102,114</u>
	<u>Sub-Total</u>	<u>19.38%</u>
		<u>14,102,114</u>
TOTAL	81.90%	59,593,413
Total Number of Shares Owned by the Public	18.10%	13,171,585
	100.00%	72,764,998

<u>PUBLIC OWNERSHIP PERCENTAGE</u>		
<u>Total Number of Shares Owned by the Public</u>		
	<u>13,171,585</u> Shares	<u>18.10%</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.		