

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

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 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	0.00000%	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>28,443,279</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	6.73757%	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	0.99169%	721,600
Indirect (thru_____)		
Eternal Plans, Inc. Pension Trust Fund		
Direct	0.98509%	716,800
Indirect (thru_____)		
Eternal Plans, Inc. Education Trust Fund		
Direct	0.51412%	374,100
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	0.34522%	251,200
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	0.26496%	192,800
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	0.75586%	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

	Sub-Total	41.38%	30,109,961
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	0	0
TOTAL		80.47%	58,553,240
Total Number of Shares Owned by the Public		19.53%	14,211,758
		100.00%	72,764,998

<u>PUBLIC OWNERSHIP PERCENTAGE</u>	
<u>Total Number of Shares Owned by the Public</u>	
<u>14,211,758</u>	Shares
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.	