

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

PUBLIC OWNERSHIP

Eternal Plans, Inc.		
Direct	3.63045%	2,641,700
Indirect (thru_____)		
Eternal Plans, Inc. Life Trust Fund		
Direct	0.94702%	689,100
Indirect (thru_____)		
Eternal Plans, Inc. Pension Trust Fund		
Direct	0.94317%	686,300
Indirect (thru_____)		
Eternal Plans, Inc. Education Trust Fund		
Direct	0.49007%	356,600
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	0.00000%	0
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	0.39593%	288,100
Indirect (thru_____)		
Eternal Gardens Retirement Fund		
Direct	0.25012%	182,000
Indirect (thru_____)		
FIG Lending Investment Corp.		
Direct	0.15392%	112,000
Indirect (thru_____)		
Gencars Isuzu Makati		
Direct	0.08740%	63,600
Indirect (thru_____)		
Fortune General Retirement		
Direct	0.07174%	52,200
Indirect (thru_____)		

PUBLIC OWNERSHIP

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	0.28077%	204,300
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
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	<u>0.03209%</u>	<u>23,351</u>
Sub-Total	<u>41.34%</u>	<u>30,077,861</u>

PUBLIC OWNERSHIP

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*

	<i>Sub-Total</i>	<u>0</u>	<u>0</u>
TOTAL		80.42%	58,521,140
Total Number of Shares Owned by the Public		19.58%	14,243,858
		100.00%	72,764,998

PUBLIC OWNERSHIP PERCENTAGE

Total Number of Shares Owned by the Public

	<u>14,243,858</u>	Shares			
	72,764,998	Shares			19.58%

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.	