

CITYSTATE SAVINGS BANK, INC.
Computation of Public Ownership as of June 30, 2015

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>
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	% to Total Outstanding Shares		Number of Shares Total
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		0.00%	
Direct	11.38367%		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		0.00%	
Direct	2.26757%		1,650,000
Indirect (thru _____)			
Director J. Antonio A. Cabangon, Jr.		0.00%	
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		1.31%	
Direct	0.00015%	0.69%	110
Indirect (thru _____)		0.39%	
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 Benjamin V. Ramos			
Direct	0.03209%		23,351
Indirect (thru _____)			
Director Emmanuel R. Sison			
Direct	0.00000%		1
Indirect (thru _____)			
Director J. Armando R. Melo			
Direct	0.00000%		1
Indirect (thru _____)			
Sub-total	<u>39.12%</u>		<u>28,466,410</u>

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	7.53659%	6.88%	5,484,000
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	1.53734%	1.78%	1,118,643
Indirect (thru _____)			
Eternal Plans, Inc. Pension Trust Fund			
Direct	1.24428%	1.61%	905,400
Indirect (thru _____)			
Eternal Plans, Inc. Education Trust Fund			
Direct	1.06088%	1.13%	771,950
Indirect (thru _____)			
Aliw Broadcasting Corp.			
Direct	0.98578%	1.05%	717,300
Indirect (thru _____)			
Gencars San Pablo, Inc.			
Direct	0.99773%	1.00%	726,000
Indirect (thru _____)			
Citystate Insurance Corp.			
Direct	0.00000%	0.65%	0
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	0.43029%	0.25%	313,100
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 _____)			
Gencars Isuzu Makati			
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	0.32584%	0.16%	237,100
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
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
Sub-Total	42.78%		31,126,303
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	81.90%		59,592,713
Total Number of Shares Owned by the Public	18.10%		13,172,285
	100.00%		72,764,998

<u>PUBLIC OWNERSHIP PERCENTAGE</u>		
<u>Total Number of Shares Owned by the Public</u>		
	<u>13,172,285</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.		