



# PNB

**Office of the Corporate Secretary**

Direct Line: 536-0540  
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Local: 4782

January 12, 2016

**PHILIPPINE DEALING & EXCHANGE CORPORATION**

37<sup>th</sup> Floor, Tower 1, The Enterprise Center  
6766 Ayala Avenue corner Paseo de Roxas  
Makati City

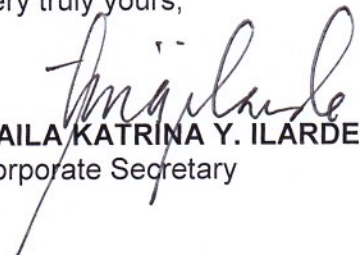
Attention: **Ms. Vina Vanessa S. Salonga**  
Head - Issuer Compliance and Disclosure Department

Dear Ms. Salonga:

We are pleased to furnish the Philippine Dealing and Exchange Corporation (PDEX) a copy of our disclosure to the Philippine Stock Exchange regarding the Public Ownership Report of the Bank as of December 31, 2015.

We trust you will take note accordingly. Thank you.

Very truly yours,

  
**MAILA KATRINA Y. ILARDE**  
Corporate Secretary

Philippine National Bank  
PNB Financial Center  
Pres. Diosdado Macapagal Blvd.,  
Pasay City, Metro Manila 1300, Philippines

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Authorized Depository of the Republic of the Philippines  
Member: PDIC

CR00615-2016

The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.



**Philippine National Bank**  
**PNB**

**PSE Disclosure Form POR-1 - Public Ownership Report**  
**Reference: Amended Rule on Minimum Public Ownership**

**Report Type**

- Monthly  
 Quarterly  
 Others

Report Date Dec 31, 2015

**Computation of Public Ownership**

Number of Issued and Outstanding Common Shares	1,249,139,678
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	1,249,139,678

**Less :**

**A. Directors**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Alfiler, Felix Enrico R.	0	10,215	10,215	0
Casuela, Florido P.	0	133	133	0
Coronel, Leonilo G.	0	1	1	0
Maclang, Reynaldo A.	155	0	155	0
Mendoza, Estelito P.	0	1,150	1,150	0
Nelson, Christopher J.	0	100	100	0
Pascual, Federico C.	38	1	39	0
Pedro, Cecilio K.	5,000	0	5,000	0
Sycip, Washington Z.	39,111	0	39,111	0
Tan, Harry C.	230	0	230	0

Tan, Lucio C.	14,843,119	0	14,843,119	1.19
Tan, Lucio, Jr. K.	2,300	0	2,300	0
Tan, Michael G.	250	0	250	0
Tarriela, Florencia G.	2	0	2	0
Vistan, Deogracias N.	0	100	100	0
	14,890,205	11,700	14,901,905	1.19

**B. Officers**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Ambat, Marianito B.	1,000	0	1,000	0
Bautista, Ponciano, Jr. C.	15	0	15	0
Bicol, Romulo Rodel C.	43	0	43	0
Calma, Victor G.	10	0	10	0
Capito, Narciso, Jr. S.	1,442	0	1,442	0
Capule, Esther F.	10	0	10	0
Cabrero, Horacio III E.	0	16,675	16,675	0
Centeno, Emeline C.	617	0	617	0
Colobong, Roger P.	15	0	15	0
Cruz, Teresita S.	10	0	10	0
Dobles, Christopher C.	1,000	150	1,150	0
Gallardo, Zacarias, Jr.	1,000	198	1,198	0
Haw, Betty L.	5	0	5	0
Lao, Linda C.	23	0	23	0
Lim, Maria Paz D.	110	0	110	0
Magpayo, Rowena E.	15	0	15	0
Matriano, Arsenia L.	100	0	100	0
Medalla, Roberto V.	28	0	28	0
Molina, Cynthia A.	10	0	10	0
Pabrua, Marlyn M.	14	0	14	0
Padua, Nilo R.	10	0	10	0
Panganiban, Ma. Cirila B.	110	0	110	0
Quinio, Ponciano D.	10	0	10	0
Ruiz, Marilou V.	102	0	102	0
Sebastian, Teresita U.	10	0	10	0
Vicentina, Cristy	10	0	10	0
	5,719	17,023	22,742	0

**C. Principal/Substantial Stockholders**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
All Seasons Realty Corp.	8,191,895	0	8,191,895	0.66
Allmark Holdings Corp.	16,967,394	0	16,967,394	1.36
Caravan Holdings Corp.	67,148,224	0	67,148,224	5.38
Donfar Management Ltd.	25,173,588	0	25,173,588	2.02
Dunmore Development Corp. (X-496)	12,395,850	0	12,395,850	0.99
Dynaworld Holdings, Inc.	9,323,108	0	9,323,108	0.75
Fast Return Enterprises, Ltd.	14,865,453	0	14,865,453	1.19
Fil-Care Holdings, Inc.	20,836,937	0	20,836,937	1.67
Fragile Touch Investment, Ltd.	18,581,537	0	18,581,537	1.49
Ivory Holdings, Inc.	16,997,821	0	16,997,821	1.36
Kenrock Holdings, Corp.	21,301,405	0	21,301,405	1.71
Kentwood Development Corp.	14,112,105	0	14,112,105	1.13
Key Landmark Investments, Ltd.	109,115,864	0	109,115,864	8.74



La Vida Development Corp.	16,052,705	0	16,052,705	1.29
Leadway Holdings, Inc.	53,470,262	0	53,470,262	4.28
Mavelstone Int	24,213,463	0	24,213,463	1.94
Merit Holdings & Equities, Inc.	14,233,686	0	14,233,686	1.14
Multiple Star Holdings Corp.	25,214,730	0	25,214,730	2.02
Pioneer Holdings Equities, Inc.	28,044,239	0	28,044,239	2.25
Profound Holdings, Inc.	14,935,099	0	14,935,099	1.2
Purple Crystal Holdings, Inc.	19,980,373	0	19,980,373	1.6
Safeway Holdings & Equities, Inc.	9,864,499	0	9,864,499	0.79
Society Holdings Corp.	14,162,708	0	14,162,708	1.13
Solar Holdings Corp.	67,148,224	0	67,148,224	5.38
Total Holdings Corporation	13,095,263	0	13,095,263	1.05
True Success Profits Ltd.	67,148,224	0	67,148,224	5.38
Uttermost Success, Ltd.	24,752,272	0	24,752,272	1.98
	747,326,928	0	747,326,928	59.88

**D. Affiliates**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Chua, Domingo	209,460	0	209,460	0.02
Dreyfuss Mutual Investments, Inc.	7,833,794	0	7,833,794	0.63
Fairlink Holdings Corp.	20,637,854	0	20,637,854	1.65
Infinity Equities, Inc.	50,361,168	0	50,361,168	4.03
Integrion Investments, Inc.	7,833,794	0	7,833,794	0.63
Iris Holdings & Dev	7,671,517	0	7,671,517	0.61
Jewel Holdings, Inc.	0	11,512,247	11,512,247	0.92
Kentron Holdings & Equities Corp.	19,944,760	0	19,944,760	1.6
Local Trade & Development Corp.	6,711,575	0	6,711,575	0.54
Luys Securities Co., Inc.	17,898	0	17,898	0
Mandarin Securities Corp.	13,281	0	13,281	0
Opulent Land-Owners, Inc.	5,921,109	0	5,921,109	0.47
Power Realty & Development Corp.	1,852,727	0	1,852,727	0.15
Prima Equities and Investments Corp.	58,754,696	0	58,754,696	4.7
Virgo Holdings & Dev	8,520,677	0	8,520,677	0.68
Witter Webber and Schwab Investment, Inc.	7,833,795	0	7,833,795	0.63
Zebra Holdings, Inc.	8,547,826	0	8,547,826	0.68
	212,665,931	11,512,247	224,178,178	17.94

**E. Government**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	0	0	0	0
	0	0	0	0

**F. Banks**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	0	0	0	0
	0	0	0	0

**G. Employees**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	0	0	0	0
	0	0	0	0

**H. Lock-Up Shares**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	0	0	0	0
	0	0	0	0

**I. Others**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	0	0	0	0
	0	0	0	0

Number of Listed Common Shares 825,177,178

Total Number of Non-Public Shares 986,429,753

Total Number of Shares Owned by the Public 262,709,925

Public Ownership Percentage 21.03

**Other Relevant Information**

None.

**Filed on behalf by:**

<b>Name</b>	Maila Katrina Ilarde
<b>Designation</b>	Corporate Secretary