

CR05228-2017

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PNB

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 Jun 30, 2017

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 |
| Nelson, Christopher J. | 0 | 100 | 100 | 0 |
| Coronel, Leonilo G. | 0 | 1 | 1 | 0 |
| Maclang, Reynaldo A. | 255 | 0 | 255 | 0 |
| Mendoza, Estelito P. | 0 | 1,150 | 1,150 | 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, Carmen K. | 0 | 5,000 | 5,000 | 0 |
| Tan, Jr. Lucio K. | 2,300 | 0 | 2,300 | 0 |
| Tan, Lucio C. | 14,843,119 | 0 | 14,843,119 | 1.19 |
| Tan, Michael G. | 250 | 0 | 250 | 0 |
| Tarriela, Florencia G. | 2 | 0 | 2 | 0 |
| Cua, Edgar A. | 100 | 0 | 100 | 0 |
| | 14,890,175 | 16,600 | 14,906,775 | 1.19 |

B. Officers

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|-----------------------------|--------|----------|--------------------------------|-------------------------------|
| Audencial, Jr. Cenon C. | 100 | 0 | 100 | 0 |
| Cabrero, Horacio III E. | 100 | 16,675 | 16,775 | 0 |
| Reyes, Nelson C. | 100 | 0 | 100 | 0 |
| Tocmo, Bernardo H. | 100 | 0 | 100 | 0 |
| Albano, Yolanda M. | 100 | 0 | 100 | 0 |
| Cordero, Alice Z. | 100 | 0 | 100 | 0 |
| Gallardo, Jr. Zacarias E. | 1,100 | 198 | 1,298 | 0 |
| Padilla, Aida M. | 100 | 0 | 100 | 0 |
| Pama, Carmela Leticia A. | 100 | 0 | 100 | 0 |
| Plan, Emmanuel German II V. | 100 | 0 | 100 | 0 |
| Ang, Allan L. | 100 | 0 | 100 | 0 |
| Austero, Schubert Caesar C. | 100 | 0 | 100 | 0 |
| Bahena, Manuel Jr. C. | 100 | 0 | 100 | 0 |
| Bautista, Ponciano Jr. C. | 115 | 0 | 115 | 0 |
| Buhay, Cesar P. | 100 | 0 | 100 | 0 |
| Capule, Esther F. | 110 | 0 | 110 | 0 |
| Centeno, Emeline C. | 717 | 0 | 717 | 0 |
| Cua, Elisa M. | 100 | 0 | 100 | 0 |
| Dobles, Christian Jerome O. | 100 | 0 | 100 | 0 |
| Go, Erwin C. | 100 | 0 | 100 | 0 |
| Jayme, Marie Fe Liza S. | 100 | 0 | 100 | 0 |
| Joson, Ma. Adelia A. | 100 | 0 | 100 | 0 |
| Kwan, Ana Rose T. | 100 | 0 | 100 | 0 |
| Lanot, Cynthia B. | 110 | 0 | 110 | 0 |
| Lim, Maria Paz D. | 210 | 0 | 210 | 0 |
| Liwag, Ma. Lourdes S. | 100 | 2,300 | 2,400 | 0 |
| Manimbo, Maria Victoria P. | 100 | 0 | 100 | 0 |
| Oscuro, Roland V. | 100 | 0 | 100 | 0 |
| Pabrua, Marlyn M. | 114 | 0 | 114 | 0 |

| | | | | |
|-----------------------------|-------|--------|--------|---|
| Pueyo, Maria Rita S. | 100 | 0 | 100 | 0 |
| Reyes, Norman Martin C. | 100 | 0 | 100 | 0 |
| Santelices, Humildad C. | 100 | 0 | 100 | 0 |
| Santos, Mary Ann A. | 100 | 0 | 100 | 0 |
| Sebastian, Teresita U. | 110 | 0 | 110 | 0 |
| So, Lee Eng Y. | 100 | 0 | 100 | 0 |
| Toribio, Ma. Luisa S. | 100 | 575 | 675 | 0 |
| Umali, Juanita Margarita O. | 100 | 0 | 100 | 0 |
| Vergara, Nanette O. | 100 | 0 | 100 | 0 |
| Lao, Linda C. | 123 | 0 | 123 | 0 |
| Magpayo, Rowena E. | 115 | 0 | 115 | 0 |
| Matriano, Arsenia L. | 200 | 0 | 200 | 0 |
| Medalla, Roberto V. | 128 | 0 | 128 | 0 |
| Panganiban, Ma. Cirila B. | 210 | 0 | 210 | 0 |
| Ambat, Marianito B. | 1,100 | 0 | 1,100 | 0 |
| Calma, Victor G. | 110 | 0 | 110 | 0 |
| Ilarde, Maila Katrina Y. | 100 | 0 | 100 | 0 |
| Molina, Cynthia A. | 110 | 0 | 110 | 0 |
| Padua, Nilo R. | 110 | 0 | 110 | 0 |
| Ruiz, Marilou V. | 202 | 0 | 202 | 0 |
| Tengco, Jr. Martin G. | 100 | 0 | 100 | 0 |
| Vicentina, Cristy M. | 110 | 0 | 110 | 0 |
| | 8,304 | 19,748 | 28,052 | 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 | 986,439,933 |
| Total Number of Shares Owned by the Public | 262,699,745 |
| Public Ownership Percentage | 21.03 |

Other Relevant Information

None.

Filed on behalf by:

| | |
|--------------------|----------------------|
| Name | Maila Katrina Ilarde |
| Designation | Corporate Secretary |