

CR04836-2018

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.



# 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, 2018
-------------	--------------

#### 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	1,494	1,749	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
Tan, Vivienne K.	0	10	10	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
	14,851,064	18,104	14,869,168	1.19

**B. Officers**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Audencial, Jr., Cenon C.	100	1,494	1,594	0
Cabrero, Horacio III E.	100	18,169	18,269	0
Reyes, Nelson C.	100	1,494	1,594	0
Tocmo, Bernardo H.	100	1,494	1,594	0
Cordero, Alice Z.	100	1,218	1,318	0
Gallardo, Jr., Zacarias E.	1,100	1,416	2,516	0
Padilla, Aida M.	100	1,218	1,318	0
Pama, Carmela Leticia A.	100	1,218	1,318	0
Ang, Allan L.	0	745	745	0
Austero, Schubert Caesar C.	100	645	745	0
Bahena, Manuel Jr. C.	100	645	745	0
Bautista, Ponciano Jr., C.	115	645	760	0
Capule, Esther F.	110	645	755	0
Centeno, Emeline C.	717	645	1,362	0
Cua, Elisa M.	100	645	745	0
Dobles, Christian Jerome O.	100	645	745	0
Go, Erwin C.	100	645	745	0
Jayme, Marie Fe Liza S.	100	645	745	0
Joson, Ma. Adelia A.	100	645	745	0
Kwan, Ana Rose T.	100	645	745	0
Lim, Maria Paz D.	210	645	855	0
Liwag, Ma. Lourdes S.	100	2,945	3,045	0
Manimbo, Maria Victoria P.	100	645	745	0
Oscuro, Roland V.	100	645	745	0
Pueyo, Maria Rita S.	100	645	745	0
Reyes, Norman Martin C.	100	645	745	0
Santelices, Humildad C.	100	645	745	0
Santos, Mary Ann A.	100	645	745	0
Sebastian, Teresita U.	110	645	755	0

So, Lee Eng Y.	100	645	745	0
Toribio, Maria Luisa S.	100	1,220	1,320	0
Vergara, Nanette O.	100	645	745	0
Lao, Linda C.	123	424	547	0
Magpayo, Rowena E.	115	424	539	0
Medalla, Roberto V.	128	424	552	0
Panganiban, Ma. Cirila B.	210	424	634	0
Santos, Joy Jasmin R.	100	355	455	0
Tengco, Jr., Martin G.	100	355	455	0
Ambat, Marianito B.	1,100	355	1,455	0
Ilarde, Maila Katrina Y.	100	355	455	0
Molina, Cynthia A.	110	355	465	0
Padua, Nilo R.	110	355	465	0
Vicentina, Cristy M.	110	355	465	0
	7,168	50,357	57,525	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'l. Ltd.	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't. Corp.	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
Luis 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't. Corp.	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

<b>Number of Listed Common Shares</b>	825,177,178
<b>Total Number of Non-Public Shares</b>	986,431,799
<b>Total Number of Shares Owned by the Public</b>	262,707,879
<b>Public Ownership Percentage</b>	21.03

**Other Relevant Information**

None.

**Filed on behalf by:**

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