



# PNB

**Office of the Corporate Secretary**

Direct Line: 536-0540  
Trunk Lines: 891-6040 to 70  
Local: 4782

October 14, 2015

**PHILIPPINE DEALING & EXCHANGE CORPORATION**

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

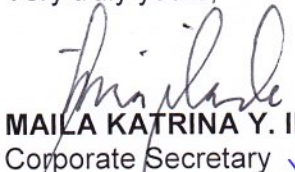
Attention: **Ms. Vina Vanessa S. Salonga**  
Head - Issuer Compliance and Disclosure Department

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 September 30, 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

CR06568-2015

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 Sep 30, 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
Florencia G. Tarriela	2	0	2	0
Felix Enrico R. Alfiler	0	10,215	10,215	0
Florido P. Casuela	0	133	133	0
Leonilo G. Coronel	0	1	1	0
Reynaldo A. Maclang	155	0	155	0
Estelito P. Mendoza	0	1,150	1,150	0
Christopher J. Nelson	0	100	100	0
Federico C. Pascual	38	1	39	0
Cecilio K. Pedro	5,000	0	5,000	0
Washington Z. Sycip	39,111	0	39,111	0

Harry C. Tan	230	0	230	0
Lucio C. Tan	14,843,119	0	14,843,119	1.19
Lucio K. Tan, Jr.	2,300	0	2,300	0
Michael G. Tan	250	0	250	0
Deogracias N. Vistan	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
Marianito B. Ambat	1,000	0	1,000	0
Ponciano C. Bautista, Jr.	15	0	15	0
Romulo Rodel C. Bicol	43	0	43	0
Victor G. Calma	10	0	10	0
Narciso S. Capito, Jr.	1,442	0	1,442	0
Esther F. Capule	10	0	10	0
Horacio E. Cebrero III	0	16,675	16,675	0
Emeline C. Centeno	617	0	617	0
Roger P. Colobong	15	0	15	0
Teresita S. Cruz	10	0	10	0
Christopher C. Dobles	1,000	150	1,150	0
Zacarias E. Gallardo, Jr.	1,000	198	1,198	0
Betty L. Haw	5	0	5	0
Cynthia B. Lanot	10	0	10	0
Linda C. Lao	23	0	23	0
Maria Paz D. Lim	110	0	110	0
Rowena E. Magpayo	15	0	15	0
Arsenia L. Matriano	100	0	100	0
Roberto V. Medalla	28	0	28	0
Cynthia A. Molina	10	0	10	0
Marlyn M. Pabrua	14	0	14	0
Nilo R. Padua	10	0	10	0
Ma. Cirila B. Panganiban	110	0	110	0
Ponciano D. Quinio	10	0	10	0
Marilou V. Ruiz	102	0	102	0
Teresita U. Sebastian	10	0	10	0
Cristy Vicentina	10	0	10	0
Aida T. Yu	0	36,000	36,000	0
	5,729	53,023	58,752	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
Kenwood 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
Domingo Chua	210,220	0	210,220	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
	212,666,691	11,512,247	224,178,938	17.94

**E. Government**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

**F. Banks**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

**G. Employees**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
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-	-	-	-	-
0	0		0	0

**H. Lock-Up Shares**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
0	0		0	0

**I. Others**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
0	0		0	0

Number of Listed Common Shares	825,177,178
Total Number of Non-Public Shares	986,466,523
Total Number of Shares Owned by the Public	262,673,155
Public Ownership Percentage	21.03

**Other Relevant Information**

None.

**Filed on behalf by:**

Name

Maila Katrina Ilarde

Designation

Corporate Secretary