



PNB
You first.

Office of the Corporate Secretary

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July 15, 2019

PHILIPPINE DEALING & EXCHANGE CORPORATION

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

Attention: **Atty. Joseph B. Evangelista**
Head - Issuer Compliance and Disclosure Department

Dear Atty. Evangelista:

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 Philippine National Bank as of June 30, 2019

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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CR04771-2019

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, 2019

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
Veloso, Jose Arnulfo A.	0	159,101	159,101	0.01
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
	14,850,809	175,711	15,026,520	1.2

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Audencial, Jr. Cenon C.	0	3,088	3,088	0
Reyes, Nelson C.	100	2,988	3,088	0
Tocmo, Bernardo H.	100	2,988	3,088	0
Padilla, Aida M.	100	2,436	2,536	0
Ang, Allan L.	0	1,390	1,390	0
Austero, Schubert Caesar C.	100	1,290	1,390	0
Baculi, Antonio T.	100	710	810	0
Bahena, Manuel Jr. C.	100	1,290	1,390	0
Centeno, Emeline C.	717	1,290	2,007	0
Cua, Elisa M.	100	1,290	1,390	0
Dobles, Christian Jerome O.	100	1,290	1,390	0
Go, Erwin C.	100	1,290	1,390	0
Jayme, Marie Fe Liza S.	100	1,290	1,390	0
Joson, Ma. Adelia A.	100	1,290	1,390	0
Kwan, Ana Rose T.	100	1,290	1,390	0
Lim, Maria Paz D.	210	1,290	1,500	0
Liwag, Ma. Lourdes S.	100	3,590	3,690	0
Oscuro, Roland V.	100	1,290	1,390	0
Ramos, Edilberto S.	100	848	948	0
Reyes, Norman Martin C.	100	1,290	1,390	0
Santelices, Humildad C.	100	1,290	1,390	0
Santos, Mary Ann A.	100	1,290	1,390	0
Sebastian, Teresita U.	110	1,290	1,400	0
So, Lee Eng Y.	100	1,290	1,390	0
Tiburcio, Mariza L.	100	848	948	0
Vergara, Nanette O.	100	1,290	1,390	0
Medalla, Roberto V.	128	848	976	0
Santos, Joy Jasmin R.	100	710	810	0
Tengco, Jr. Martin G.	100	710	810	0
Ilarde, Maila Katrina Y.	100	710	810	0
Vicentina, Cristy M.	110	710	820	0
Yap, Simeon T.	0	600	600	0

3,675 45,104 48,779 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'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

Number of Listed Common Shares	825,177,178
Total Number of Non-Public Shares	986,580,405
Total Number of Shares Owned by the Public	262,559,273
Public Ownership Percentage	21.02

Other Relevant Information
None.

Filed on behalf by:

Name	Maia Katrina Ilarde
Designation	Corporate Secretary