

CR04991-2016

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.



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, 2016

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
Cua, Edgar A.	100	0	100	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, Carmen K.	0	5,000	5,000	0
Tan, Lucio C.	14,843,119	0	14,843,119	1.19
Tan, Jr. Lucio K.	2,300	0	2,300	0
Tan, Michael G.	250	0	250	0
Tarriela, Florencia G.	2	0	2	0
	14,890,075	16,600	14,906,675	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
Calma, Victor G.	10	0	10	0
Capito, Narciso, Jr. S.	1,442	0	1,442	0
Capule, Esther F.	10	0	10	0
Cebrero, 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, Jr. Zacarias	1,000	198	1,198	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
	5,671	17,023	22,694	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	986,434,475
Total Number of Shares Owned by the Public	262,705,203
Public Ownership Percentage	21.03

Other Relevant Information

None.

Filed on behalf by:

Name	Maila Katrina Ilarde
Designation	Corporate Secretary