

CR04771-2019

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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, 2019
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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	Maila Katrina Ilarde
Designation	Corporate Secretary