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 Business Bank PBB

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	536,458,423
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	536,458,423

Less:

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Francis T. Lee	22,087,500	0	22,087,500	4.12

Jeffrey S. Yao	1,350,446	0	1,350,446	0.25
Rolando R. Avante	210,040	0	210,040	0.04
Honorio O. Reyes-Lao	70,312	142,187	212,499	0.04
Amador T. Vallejos, Jr.	32,146	0	32,146	0.01
Leticia M. Yao	1,400,446	0	1,400,446	0.26
Roberto A. Atendido	90,625	0	90,625	0.02
Danilo A. Alcoseba	100	0	100	0
Paterno H. Dizon	109,465	0	109,465	0.02
Benjamin R. Sta. Catalina, jr.	46,965	0	46,965	0.01
	25,398,045	142,187	25,540,232	4.77

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Rolando R. Avante (same as above)	0	0	0	0
Joseph Edwin S. Cabalde	12	0	12	0
Atty. Roberto S. Santos	12,500	0	12,500	0
	12,512	0	12,512	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Alfredo M. Yao	199,865,258	0	199,865,258	37.26
Zest-O Corporation	135,044,102	0	135,044,102	25.17
	334,909,360	0	334,909,360	62.43

D. Affiliates

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

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
-	-	-	-	-
	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	536,458,423
Total Number of Non-Public Shares	360,462,104
Total Number of Shares Owned by the Public	175,996,319
Public Ownership Percentage	32.81%

Other	Re	levant	: Ini	form	ation
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Filed on behalf by:

Name	KATHERINE PURA
Designation	CORPORATE INFORMATION OFFICER