

12 October 2018

Report Date September 30 2018

**Computation of Public Ownership**

<b>Number of Issued and Outstanding Common Shares</b>	4,502,449,501
<b>Less: Number of Treasury Common Shares, if any</b>	0
<b>Number of Outstanding Common Shares</b>	4,502,449,501

Less:

**A. Directors**

<b>Name</b>	<b>Direct</b>	<b>Indirect</b>	<b>Total direct &amp; indirect shares</b>	<b>% to Total Outstanding Shares</b>
Ablaza, Gerardo, Jr Cinco	193	0	193	0
Bernardo, Romeo Lopez	12	0	12	0
Bunye, Ignacio Rivera	94,082	0	94,082	0
Consing, Cezar Peralta	2,159,099	0	2,159,099	0.05
Espiritu, Octavio Victor Reyes	1,225,110	0	1,225,110	0.03
Fernando, Rebecca Guanco	20	0	20	0
Gonzalez, Delfin Jr., Carballo	25,935	0	25,935	0
Loinaz, Xavier Pardo de Tavera	3,938,203	0	3,938,203	0.09
Montinola, Aurelio III Reyes	1,794,863	0	1,794,863	0.04
Nolledo, Mercedita Santiago	59,502	0	59,502	0
Periquet, Antonio Jose Uy	25,221	0	25,221	0
Zobel de Ayala, Jaime Augusto	9,628	0	9,628	0
Zobel de Ayala, Fernando	137	0	137	0
Yuvienco, Dolores Bordador	5,813	0	5,813	0
	9,337,818	0	9,337,818	0.21

**B. Officers**

<b>Name</b>	<b>Direct</b>	<b>Indirect</b>	<b>Total direct &amp; indirect shares</b>	<b>% to Total Outstanding Shares</b>
Consing, Cezar Peralta (same as above)	-	-	-	-
Agdeppa, Maria Lourdes Valerie Crisostomo	10,344	0	10,344	0
Aguilar, D Artagnan Martinez	836	0	836	0
Almazan, Jinky Calicdan	17,819	0	17,819	0
Almirante, Joseph Oliver Yabes	1,674	0	1,674	0
Alonso, Joseph Anthony Manuel	31,793	0	31,793	0

Alviar, Jocelyn Cruz	5,000	0	5,000	0
Amado, Frances Sy	3,766	0	3,766	0
Ang, Olga Sy	23	0	23	0
Aniceto, Homer Licop	1,556	0	1,556	0
Asis, Ma Cristina Faustino	3,092	0	3,092	0
Ballelos, Luisito Rey Matias	24,944	0	24,944	0
Barrameda, Ma. Lourdes Domingo	4,034	0	4,034	0
Bernales, Dominador, Jr. Razon	1,200	0	1,200	0
Biacora, Estelito Cadacio	27,890	0	27,890	0
Biason, Ma. Nanette Altre	4,200	0	4,200	0
Braganza, Sonia Sy	2,208	0	2,208	0
Bustamante, Ma. Carmencita Sangalang	1,840	0	1,840	0
Calingasan, Reynaldo Caraig	1,500	0	1,500	0
Calleja, Michael Durante	54,401	0	54,401	0
Campos, Lourdes Suzanne Sebastian	9,090	0	9,090	0
Casals, Sheree Nerpio	2,888	0	2,888	0
Cayetano, Alan Cruz	2,862	0	2,862	0
Cervantes, Miguel Pasamba	13,761	0	13,761	0
Chuidian, Tomas Samaniego	10,519	0	10,519	0
Cruz, Luis Germiniano Evaristo	5,536	0	5,536	0
Cruz, Ma. Luisa Legaspi	44,000	0	44,000	0
Cruz, Rosemarie Balagtas	10,970	0	10,970	0
De Guzman, Ivy Maria Ejercito	729	0	729	0
De Jesus, Marie Joan Socorro Javelosa	4,211	0	4,211	0
De Paula, Noel Isabelo Subardiaga	1,900	0	1,900	0
Del Fierro, Anna Christina Urbi	7,753	0	7,753	0
Dimayuga, Raul Marcelo De Leon	32,746	0	32,746	0
Diomampo, Irene Alegre	3,415	0	3,415	0
Dulay, Melinda Valmocena	3,988	0	3,988	0
Eala, Jo Ann Bueno	17,324	0	17,324	0
Escolar, Richmond Ezer Ong	4,055	0	4,055	0
Espiritu, Ruben Enrique Arreza	2	0	2	0
Fariñas, Ritchie Galvez	1,000	0	1,000	0
Fernandez, Rinaldo Hechanova	3,561	0	3,561	0
Ferrer, Josephine Batingal	4,000	0	4,000	0
Florentino, Maria Angelica Gabriel	3,035	0	3,035	0
Flores, Andre Marin	5	0	5	0
Galvez, Marwin Lasam	2,573	0	2,573	0
Gangoso, Jesusa Camila Villaflor	7,165	0	7,165	0
Garcia, Jeanette Josef	2,830	0	2,830	0
Gasmen, Dino Rudyardo	5,097	0	5,097	0
Gatmaytan, Maria Lourdes Pascual	2,832	0	2,832	0
Gatuslao, Carlo Carmelo Silos	8,665	0	8,665	0
Gayares, Marita Socorro Domingo	29,966	0	29,966	0
Geologo, Noravir Alvarez	8,011	0	8,011	0
Go, Raymond How	2,238	0	2,238	0
Gonzales, Glenda Manzo	1,000	0	1,000	0
Gotuaco, Joseph Albert Lim	120,978	0	120,978	0
Gozar, Carmencita Lilia Bilog	15,132	0	15,132	0
Javier, Ma. Cristina Ursua	10,755	0	10,755	0

Javier, Ma. Theresa Marcial	20,994	0	20,994	0
Jereza, Jose Raoul IV Enriquez	707	0	707	0
Jocson, Ramon Locsin	12,283	0	12,283	0
King, Angelie Ong	1,991	0	1,991	0
Lamasuta, Aileen Santos	2,480	0	2,480	0
Laquindanum, Mary Jane Y.	10,884	0	10,884	0
Lee, Eugene Ong	2,832	0	2,832	0
Leong, Maria Antonia Orlina	9,622	0	9,622	0
Lim, Maria Teres Anna Kosca	1,693	0	1,693	0
Lim, Roseller Benin	2,374	0	2,374	0
Luchangco, Eric Roberto Mirasol	152,127	0	152,127	0
Lukban, Ma. Consuelo Almario	119,348	0	119,348	0
Luna, Maria Ana Martinez	3,032	0	3,032	0
Lustre, Francisca Ann Melecio	6,144	0	6,144	0
Maramag, Angela Pilar Baloy (Indirect)	0	1,788	1,788	0
Maranan, Florendo Gutierrez	2,507	0	2,507	0
Marcos, Noelito Calayag	8,350	0	8,350	0
Marquez, Ma. Carmina Tayag	2,614	0	2,614	0
Marquez, Pilar Bernadette Caguioa	2,944	0	2,944	0
Mercado, Eugenio Pedraza	14,514	0	14,514	0
Mina, Andrea Guinto	4,116	0	4,116	0
Muñoz, Barbara Subiaga	18,493	0	18,493	0
Navarette, Armando Torres	14,678	0	14,678	0
Neri, Emilio Jr. Santos	1,700	0	1,700	0
Ocampo, Marie Josephine Marquez	267,692	0	267,692	0.01
Ocliasa, Dominique Raagas	1,855	0	1,855	0
Oliva, Arnold Enciso	3,000	0	3,000	0
Pagulayan, Rhodora Adelaida Cunanan	1,075	0	1,075	0
Paner, Antonio Vivar	153,489	0	153,489	0
Parungao, Joseph PhilipAnthony Santiago	26,541	0	26,541	0
Paterno, Simon Roces	5,675	0	5,675	0
Paulino, Ma. Genalyn Ramos	1,000	0	1,000	0
Paz, Jonathan John Bermudez	1,400	0	1,400	0
Perez, Art Gerald Bascon	2,748	0	2,748	0
Pertierra, Rafael Jugo	3,844	0	3,844	0
Picache, Ma. Josefina Palomo	2,800	0	2,800	0
Pineda, Donarber Naluz	23,048	0	23,048	0
Quimbo, Joseph Sidney Dunque	1,000	0	1,000	0
Ramirez, Maria Soccoro De Jesus	54,244	0	54,244	0
Ramos, Erick Mangubat	6,472	0	6,472	0
Remo, Maria Corazon Santos	194,590	0	194,590	0
Roces, Ma Mercedes Dela Rama	251	0	251	0
Saguindang, Isagani Manisan	34,431	0	34,431	0
Salvan, Jose Esteban Jaro	1,118	0	1,118	0
San Diego, Ma Cristina Laki	1,000	0	1,000	0
Sangco, Jose Martin Samson	5,375	0	5,375	0
Santamaria, Mary Catherine Elizabeth Palanca	113,492	0	113,492	0
Santiago, Noel Arguelles	5,160	0	5,160	0
Santos, Jose Roman Hernandez	6,346	0	6,346	0

Santos, Ma. Claudina Consunji	2,426	0	2,426	0
Segundo, Servillano Rabago	2,588	0	2,588	0
Silos, Marie Elizabeth Lontok	2,412	0	2,412	0
Silva, Elisa Mitra	27,759	0	27,759	0
Singian, Jennifer Gayle Paderanga	2	0	2	0
Sison, Ana Maria Concepcion	3,200	0	3,200	0
Sumagpang, Sylvia Portugal	4,342	0	4,342	0
Sy, Cristina Javellana	537	0	537	0
Syquia, Juan Carlos Lagdameo	1,982	0	1,982	0
Tadique, Rommel Dejamco	10,984	0	10,984	0
Tagaza, Manuel Castro	51,685	0	51,685	0
Tan, Arthur Noel Sebastian	10	0	10	0
Tan, Ma. Elizabeth Vicente	31,103	0	31,103	0
Umayam, Editha Figueroa	5,909	0	5,909	0
Untalan, Barbara Ann Cantero	4,687	0	4,687	0
Veloso, Roland Gerard Jr. Reyes	16,027	0	16,027	0
Villaflores-Balatan, Melissa Bautista	893	0	893	0
Villaraza, Carmel Ace Quimpo	1,800	0	1,800	0
Ysmael, Paul Roderick Anga-angan	2,123	0	2,123	0
	2,107,254	1,788	2,109,042	0.01

**C. Principal/Substantial Stockholders**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
AC International Finance Limited	390,269,162	0	390,269,162	8.67
Ayala Corporation	1,000,261,934	0	1,000,261,934	22.22
Liontide Holdings, Inc.	904,194,682	0	904,194,682	20.08
	2,294,725,778	0	2,294,725,778	50.97

**D. Affiliates**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

**E. Government**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

**F. Banks**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding

				Shares
None	0	0	0	0
	0	0	0	0

**G. Employees**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
BPI Retirement Plan	5,256,134	0	5,256,134	0.12
ESOP (Executive Stock Option Plan)	27,092	0	27,092	0
2013 BPI ESPP	1,921,514	0	1,921,514	0.04
2014 BPI ESPP	2,269,054	0	2,269,054	0.05
2015 BPI ESPP	4,171,386	0	4,171,386	0.09
2016 BPI ESPP	2,176,510	0	2,176,510	0.05
2017 BPI ESPP	3,732,980	0	3,732,980	0.08
	19,554,670	0	19,554,670	0.43

**H. Lock-Up Shares**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

**I. Others**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

<b>Number of Listed Common Shares</b>	4,486,084,698
<b>Total Number of Non-Public Shares</b>	2,325,727,308
<b>Total Number of Shares Owned by the Public</b>	2,176,722,193
<b>Public Ownership Percentage</b>	48.35

**Other Relevant Information**

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**Filed on behalf by:**
**Name**

Josenia Jessica Nemeno

**Designation**

Assistant Corporate Secretary